

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 72 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were of Demand |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|----------------------------|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                          | \$     |
| 3138WFLE4              |                     | 1ST SECURITY BANK OF WASHINGTON                            | 1                          | \$106,794.00   | 0.18%                    | 0                          | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION                               | 14                         | \$1,366,584.64 | 2.26%                    | 0                          | \$0.00 |
|                        |                     | ACCESSBANK TEXAS   | 1                          | \$94,000.00    | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ACHIEVA CREDIT UNION                                       | 1                          | \$93,600.00    | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                           | 1                          | \$104,500.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | ALL WESTERN MORTGAGE, INC                                  | 1                          | \$87,886.73    | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ALLIED MORTGAGE GROUP, INC.                                | 1                          | \$88,000.00    | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ALPHA MORTGAGE CORPORATION                                 | 1                          | \$87,825.00    | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO.                                    | 1                          | \$98,400.00    | 0.16%                    | 0                          | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                                 | 1                          | \$107,100.00   | 0.18%                    | 0                          | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK                                     | 5                          | \$492,350.00   | 0.81%                    | 0                          | \$0.00 |
|                        |                     | AMEGY MORTGAGE COMPANY L.L.C.                              | 1                          | \$105,000.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | AMERICA'S MORTGAGE RESOURCE, INC                           | 1                          | \$104,362.38   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN EQUITY MORTGAGE INC                               | 1                          | \$85,886.75    | 0.14%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1                          | \$104,275.00   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN PACIFIC MTG CORP                                  | 2                          | \$194,113.00   | 0.32%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORP                           | 1                          | \$99,000.00    | 0.16%                    | 0                          | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                           | 8                          | \$750,850.00   | 1.24%                    | 0                          | \$0.00 |
|                        |                     | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 3                          | \$300,070.00   | 0.5%                     | 0                          | \$0.00 |
|                        |                     | AMERIS BANK  | 1                          | \$103,856.71   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1                          | \$92,800.00    | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1                          | \$88,125.00    | 0.15%                    | 0                          | \$0.00 |
|                        |                     | ARVEST BANK  | 5                          | \$489,000.00   | 0.81%                    | 0                          | \$0.00 |
|                        |                     | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1                          | \$103,404.52   | 0.17%                    | 0                          | \$0.00 |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 5                          | \$477,175.19   | 0.79%                    | 0                          | \$0.00 |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 6                          | \$589,678.27   | 0.97%                    | 0                          | \$0.00 |
|                        |                     | AUSTIN TELCO FEDERAL CREDIT UNION                          | 1                          | \$99,804.17    | 0.16%                    | 0                          | \$0.00 |
|                        |                     | AYRES FINANCIAL ADVISORS INC                               | 1                          | \$107,730.00   | 0.18%                    | 0                          | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BADGER GLOBE CREDIT UNION                                   | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$99,700.00  | 0.16% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 2 | \$201,400.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A WYOMING STATE BANK                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF NEW MADRID  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF SAINT ELIZABETH                                     | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES                                | 1 | \$104,359.24 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$103,530.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$282,000.00 | 0.47% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$217,650.00 | 0.36% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$211,000.00 | 0.35% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION           | 1 | \$103,410.00 | 0.17% | 0 | \$0.00 |
|  | BLOOMBANK   | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$100,665.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$184,750.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$218,850.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK  | 2 | \$213,765.00 | 0.35% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$361,800.00 | 0.6%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$99,502.29  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                     | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$193,450.00 | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTURY NATIONAL BANK  | 1 | \$85,489.90  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$488,896.63 | 0.81% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$385,100.00 | 0.64% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC   | 1 | \$97,721.15  | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 4 | \$382,230.00 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$182,643.74 | 0.3%  | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                                      | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$289,340.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$86,206.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                    | 1 | \$93,554.42  | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$197,700.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1 | \$87,160.19  | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$109,259.18 | 0.18% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC A CORPORATION                         | 1 | \$89,179.71  | 0.15% | 0 | \$0.00 |
| CROSS KEYS BANK, A CORPORATION                                   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$97,800.00  | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$105,674.56 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                               | 1 | \$91,881.57  | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$202,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$278,428.31 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$102,834.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$93,473.92  | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$87,884.12    | 0.15% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$103,776.83   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$98,800.00    | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$304,626.87   | 0.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$87,875.00    | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 2  | \$193,462.23   | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$102,850.00   | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$102,850.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$99,862.23    | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION    | 1  | \$100,141.02   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 11 | \$1,057,111.25 | 1.75% | 0 | \$0.00 |
|  | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1  | \$99,862.23    | 0.17% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$107,120.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 14 | \$1,402,180.00 | 2.32% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$88,255.00    | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$207,170.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$103,075.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 2  | \$198,766.50   | 0.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                   | 6  | \$586,870.00   | 0.97% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                             | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$99,618.64    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 2  | \$195,900.00   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$94,372.71    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK, N.A.  | 1  | \$86,597.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 4  | \$399,281.33   | 0.66% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                               | 1  | \$106,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK                                    | 1  | \$86,211.06    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$95,292.89    | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                           |   |              |       |   |        |
|  | FIRST FIDELITY BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$181,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2 | \$212,149.83 | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$295,450.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 9 | \$889,950.00 | 1.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                   | 1 | \$92,050.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                | 2 | \$183,866.91 | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$299,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO                                | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                       | 1 | \$89,240.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                           | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                  | 1 | \$96,750.00  | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$296,600.00 | 0.49% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$201,474.64 | 0.33% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                           | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                       | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                      | 2 | \$176,746.05 | 0.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,620.91  | 0.16% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                 | 1 | \$102,258.92 | 0.17% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE, INC.  | 1 | \$108,856.46 | 0.18% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                       | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$109,727.00 | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION               | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME LENDING A CALIFORN      | 1 | \$107,351.89 | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$94,050.00  | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$185,500.00 | 0.31% | 0 | \$0.00 |
| GREER STATE BANK   | 1 | \$87,099.83  | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$382,600.00 | 0.63% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION   | 1 | \$106,126.85 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$94,800.00  | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$192,150.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                        | 1 | \$91,079.90  | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$109,462.34 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING   | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK A STATE BANKING ASSOCIATION                           | 1 | \$89,132.47  | 0.15% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159)                              | 1 | \$105,454.51 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$202,403.65 | 0.33% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$87,379.45  | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$102,505.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$91,180.00  | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 2 | \$189,500.00 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$103,150.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 7 | \$679,925.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 3 | \$290,400.00 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D  | 1 | \$95,867.74  | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$92,225.00  | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$209,910.39 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$575,599.23 | 0.95% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$190,100.00 | 0.31% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
|  | 3 | \$284,627.00 | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |    |                |       |   |        |
|  | INDEPENDENT BANK                                       | 3  | \$310,850.00   | 0.51% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)            | 1  | \$99,865.29    | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$90,250.00    | 0.15% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1  | \$108,600.18   | 0.18% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$106,800.00   | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$86,750.00    | 0.14% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$411,458.56   | 0.68% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4  | \$410,341.14   | 0.68% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 4  | \$428,101.00   | 0.71% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1  | \$95,475.00    | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 3  | \$301,350.00   | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$198,000.00   | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$106,500.00   | 0.18% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 2  | \$205,650.00   | 0.34% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 2  | \$182,571.35   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2  | \$186,108.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SERVICES INC                                  | 1  | \$94,185.00    | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 3  | \$301,500.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$96,375.00    | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 11 | \$1,078,296.00 | 1.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 4  | \$386,670.00   | 0.64% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 3  | \$306,750.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2  | \$181,275.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                        | 2  | \$191,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1  | \$100,080.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                           | 1  | \$89,876.00    | 0.15% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                         | 1  | \$93,907.15    | 0.16% | 0 | \$0.00 |
|  | NETX MORTGAGE LLC                                      | 1  | \$93,120.00    | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW CARLISLE FEDERAL SAVINGS BANK                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$106,852.58 | 0.18% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$104,106.37 | 0.17% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$92,700.00  | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION       | 1 | \$97,374.49  | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION          | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$305,450.00 | 0.5%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$87,258.47  | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                                       | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1 | \$100,364.63 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                     | 3 | \$265,259.33 | 0.44% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR  | 1 | \$92,997.37  | 0.15% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 3 | \$303,200.00 | 0.5%  | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$90,695.00  | 0.15% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                                  | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$198,200.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$201,700.00 | 0.33% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$85,384.83  | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5 | \$498,500.00 | 0.82% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                      | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$311,220.00 | 0.51% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PORT BYRON STATE BANK  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                       | 1 | \$94,800.00  | 0.16% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                                       | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS  | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2 | \$185,920.00 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$193,700.35 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 9 | \$895,710.00 | 1.48% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$91,250.00  | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$284,735.92 | 0.47% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$86,815.00  | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$291,000.00 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 5 | \$509,795.00 | 0.84% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 2 | \$183,450.00 | 0.3%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1 | \$90,275.46  | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$292,775.00 | 0.48% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                           | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS,<br>INC                             | 1 | \$87,079.86  | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                             | 2 | \$178,100.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTHWEST FUNDING LP  | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                             | 1 | \$92,609.00  | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$177,250.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$87,878.76  | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 2 | \$199,750.00 | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                      | 1 | \$90,125.66  | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 2 | \$213,700.00 | 0.35% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                   | 2 | \$184,510.00 | 0.3%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2 | \$187,675.00 | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3 | \$265,224.50 | 0.44% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS PLAINS FEDERAL CREDIT UNION                           | 1 | \$87,693.30  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1 | \$91,120.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                           | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                          | 1 | \$89,876.57  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA TEXAS                     | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1 | \$86,039.69  | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                 | 1 | \$102,458.65 | 0.17% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$87,550.00  | 0.14% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1 | \$105,400.00 | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$95,867.74  | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$94,575.00  | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1 | \$104,760.00 | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$312,750.00 | 0.52% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 5 | \$516,325.47 | 0.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$451,297.41 | 0.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$93,375.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATIN  | 1          | \$107,920.00           | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 3          | \$275,700.00           | 0.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$204,000.00           | 0.34%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3          | \$280,400.00           | 0.46%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$93,005.00            | 0.15%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                                | 1          | \$93,830.27            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$363,319.06           | 0.6%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$96,950.00            | 0.16%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTEX FEDERAL CREDIT UNION  | 1          | \$97,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                          | 2          | \$190,000.00           | 0.31%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 2          | \$214,851.20           | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$89,884.15            | 0.15%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$86,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$193,155.00           | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$92,150.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>619</b> | <b>\$60,499,526.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFLF1    | A+ FEDERAL CREDIT UNION  | 2          | \$261,189.51           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 28         | \$3,813,622.78         | 3.02%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$137,750.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2          | \$269,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION | 1          | \$149,498.35           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$269,606.08           | 0.21%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$137,513.00           | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION   | 1          | \$138,710.00           | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                       | 1          | \$135,617.07           | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALTANA FEDERAL CREDIT UNION                                      | 1 | \$130,694.69   | 0.1%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                       | 3 | \$431,775.00   | 0.34% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 4 | \$530,500.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                                  | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                     | 2 | \$262,238.01   | 0.21% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 2 | \$274,250.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC      | 2 | \$267,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 8 | \$1,131,131.74 | 0.9%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP.                     | 1 | \$129,870.82   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 2 | \$265,450.00   | 0.21% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 6 | \$813,750.00   | 0.65% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$142,115.40   | 0.11% | 0 | \$0.00 |
|  | ARBOR BANK   | 1 | \$143,100.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2 | \$252,800.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING         | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK  | 5 | \$671,450.00   | 0.53% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION    | 1 | \$131,589.44   | 0.1%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$132,050.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 6 | \$811,598.05   | 0.64% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$132,750.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1 | \$132,800.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 5 | \$683,546.01   | 0.54% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.   | 1 | \$129,600.00   | 0.1%  | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$136,800.00   | 0.11% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                      | 1 | \$139,680.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3 | \$431,025.00   | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 4 | \$578,095.85   | 0.46% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$136,900.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1 | \$143,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION              | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE                                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF RUSTON (10640)   | 1 | \$135,732.74   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$141,717.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$140,800.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$127,997.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 3 | \$392,220.00   | 0.31% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                  | 1 | \$124,968.93   | 0.1%  | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$143,200.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 9 | \$1,252,333.00 | 0.99% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5 | \$683,950.00   | 0.54% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$265,050.00   | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$269,500.00   | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$255,750.00   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 2 | \$266,000.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$147,250.00   | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                            | 1 | \$129,005.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2 | \$254,500.00   | 0.2%  | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                      | 1 | \$136,200.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2 | \$266,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$393,167.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$532,300.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4 | \$531,550.00   | 0.42% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$279,000.00   | 0.22% | 0 | \$0.00 |
| CAPAHA BANK   | 1 | \$141,165.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$941,182.00   | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$128,918.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$289,000.00   | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$129,150.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                | 2 | \$271,425.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$143,200.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY                                     | 1 | \$142,200.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$149,200.00   | 0.12% | 0 | \$0.00 |
| CENTRIC BANK  | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$125,130.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6 | \$811,035.00   | 0.64% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 3 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$703,350.00 | 0.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 1 | \$147,060.46 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOAN   | 1 | \$128,822.27 | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC.  | 2 | \$263,011.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$267,600.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$423,600.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$396,867.26 | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$409,377.07 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC -                               | 1 | \$127,775.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$409,600.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$127,070.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1 | \$138,225.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$137,167.77 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6 | \$863,435.23 | 0.68% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$125,826.41 | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2 | \$284,870.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$127,200.00 | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 1 | \$131,081.05 | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$280,814.64 | 0.22% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 2 | \$276,500.00 | 0.22% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$812,000.00   | 0.64% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1  | \$136,481.52   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3  | \$410,726.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                               | 1  | \$144,400.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 3  | \$415,104.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 2  | \$275,242.00   | 0.22% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| DSB   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$429,644.37   | 0.34% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$137,710.01   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3  | \$404,675.00   | 0.32% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 7  | \$995,894.95   | 0.79% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR                                       | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$142,603.26   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3  | \$398,900.00   | 0.32% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$130,769.58   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 2  | \$263,426.95   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$133,125.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$821,075.00   | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 29 | \$3,978,240.30 | 3.15% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$274,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$146,200.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$560,613.00   | 0.44% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY BANK   | 2  | \$279,910.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 2  | \$294,100.64   | 0.23% | 0 | \$0.00 |
| FIMI INC.   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 5  | \$650,244.00   | 0.52% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$275,676.74   | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 3  | \$429,700.00   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$275,530.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 8  | \$1,097,439.83 | 0.87% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION               | 1  | \$148,200.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                         | 1  | \$141,620.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 2  | \$275,575.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                          | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2  | \$252,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1  | \$134,700.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 6  | \$830,423.00   | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                     | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                       | 1  | \$149,760.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                   | 1  | \$146,205.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 4  | \$543,685.00   | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                           | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                               | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST SERVICE BANK                                    | 1  | \$129,828.81   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK                                      | 2  | \$285,403.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION      | 1  | \$138,790.82   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 12 | \$1,633,019.00 | 1.29% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED CREDIT UNION   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$281,315.00   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$136,325.00   | 0.11% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 4  | \$559,199.42   | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$280,520.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 10 | \$1,382,505.00 | 1.1%  | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$140,600.00   | 0.11% | 0 | \$0.00 |
| GEORGE TOWN MORTGAGE LLC  | 1  | \$134,818.15   | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 4  | \$530,638.00   | 0.42% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$125,652.21   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$263,100.00   | 0.21% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$135,812.63   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$141,300.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 2  | \$278,900.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$284,100.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$134,830.00   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1  | \$128,077.25   | 0.1%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$138,018.01   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$147,342.16   | 0.12% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC  | 1  | \$125,937.68   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9  | \$1,218,900.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$139,920.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2  | \$267,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1  | \$147,059.49   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2  | \$295,850.00   | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$144,800.23   | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 3  | \$411,075.00   | 0.33% | 0 | \$0.00 |
| HOMEWISE, INC.  | 3  | \$411,300.00   | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HONOR CREDIT UNION   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$986,537.32 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                        | 1 | \$139,289.77 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$530,131.23 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$556,050.00 | 0.44% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 2 | \$282,480.00 | 0.22% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 5 | \$717,150.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$420,242.11 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE   | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 |
| LENDING PARTNERS LLC   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1 | \$139,312.09 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 1 | \$142,296.68 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP               | 1 | \$128,081.12 | 0.1%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION  | 1 | \$144,680.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$411,850.00 | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$144,080.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION   | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$126,003.00 | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                  | 1  | \$127,800.00   | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                     | 3  | \$397,250.00   | 0.31% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1  | \$141,742.00   | 0.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                      | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                    | 1  | \$143,120.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                       | 1  | \$125,200.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                          | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| MONARCH BANK                                | 2  | \$266,694.09   | 0.21% | 0 | \$0.00 |
| MONARCH BANK.                               | 1  | \$124,831.62   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK                      | 2  | \$276,750.00   | 0.22% | 0 | \$0.00 |
| MORRIS BANK                                 | 2  | \$261,911.25   | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                         | 1  | \$140,600.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                    | 2  | \$272,805.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.       | 2  | \$278,200.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC         | 2  | \$267,250.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                             | 1  | \$132,750.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.               | 3  | \$394,500.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                      | 23 | \$3,164,538.00 | 2.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748            | 3  | \$428,023.00   | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                       | 2  | \$279,800.00   | 0.22% | 0 | \$0.00 |
| NAT RES - NEVADA                            | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                | 3  | \$396,650.00   | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.             | 2  | \$266,500.00   | 0.21% | 0 | \$0.00 |
| NATIONAL PENN BANK                          | 1  | \$131,830.09   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.               | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                 | 2  | \$264,250.00   | 0.21% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION            | 1  | \$140,700.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP                         | 3  | \$411,230.00   | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                   | 4  | \$545,105.28   | 0.43% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                       | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.                            | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK                            | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                     | 1  | \$148,350.00   | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK                              | 1  | \$143,999.74   | 0.11% | 0 | \$0.00 |
| NORTHWAY BANK                               | 1  | \$144,339.68   | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION            | 1  | \$134,950.00   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION             | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                       | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                  | 2  | \$293,125.00   | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK                           | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
|   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             |    |                |       |   |        |
|  | ON Q FINANCIAL   | 1  | \$134,814.01   | 0.11% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.  | 1  | \$130,887.70   | 0.1%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 2  | \$260,900.00   | 0.21% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$145,608.00   | 0.12% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$281,100.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$125,426.95   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 7  | \$971,201.00   | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1  | \$131,600.00   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                               | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 5  | \$685,340.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$402,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 18 | \$2,471,565.00 | 1.96% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 5  | \$708,800.00   | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$258,100.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 10 | \$1,374,411.00 | 1.09% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 2  | \$284,000.00   | 0.23% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 3  | \$386,150.00   | 0.31% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                            | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 6  | \$814,820.00   | 0.65% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK   | 1  | \$143,864.76   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$273,125.00   | 0.22% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST  | 2  | \$264,675.00   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4  | \$531,500.00   | 0.42% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$137,800.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$538,915.19   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 3  | \$411,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$131,300.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$135,120.00   | 0.11% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1  | \$140,104.75   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$147,600.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1  | \$145,350.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$273,850.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$146,398.03   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$281,846.75   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$127,440.00   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 8  | \$1,087,659.00 | 0.86% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                                     | 1  | \$127,789.04   | 0.1%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1  | \$142,303.68   | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6  | \$793,000.00   | 0.63% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 4  | \$572,750.00   | 0.45% | 0 | \$0.00 |
| SFMC, LP  | 2  | \$262,150.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,360,410.00 | 1.08% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1  | \$145,403.00   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$282,755.00   | 0.22% | 0 | \$0.00 |
| SKYWARD CREDIT UNION  | 1  | \$127,750.00   | 0.1%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 3  | \$413,550.00   | 0.33% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$252,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$272,200.00   | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$145,700.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$142,025.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$135,400.00   | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$145,291.83   | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$142,450.00   | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$398,099.44   | 0.32% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$133,650.00   | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STOCKTON MORTGAGE CORPORATION                         | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC                                    | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                                   | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                  | 3 | \$405,698.74 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                 | 1 | \$139,140.18 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 2 | \$262,594.18 | 0.21% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                                | 1 | \$141,513.41 | 0.11% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                           | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK                                      | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 4 | \$552,800.00 | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 4 | \$533,700.00 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY  | 1 | \$129,646.00 | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 |
| THE BANK OF MAINE                                     | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                     | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK                                     | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.      | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                      | 2 | \$278,910.00 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                     | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                            | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE                                 | 1 | \$127,070.00 | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                           | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                          | 1 | \$125,780.00 | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                          | 2 | \$284,940.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                              | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                  | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK                             | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 1 | \$137,940.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESale MORTGAGE                             | 2 | \$271,576.35 | 0.22% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A  | 1 | \$129,534.28 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$395,844.19   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$831,654.74   | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$142,200.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | US BANK   | 1  | \$148,104.00   | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$143,925.00   | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$529,170.00   | 0.42% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$134,826.22   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5  | \$707,072.00   | 0.56% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$145,800.00   | 0.12% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1  | \$128,830.13   | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 12 | \$1,622,495.00 | 1.29% | 0 | \$0.00 |
|  | WESBANCO BANK INC.  | 1  | \$142,203.81   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 2  | \$286,294.03   | 0.23% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$256,400.00   | 0.2%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$126,750.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$127,800.00   | 0.1%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY         | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2  | \$259,273.37   | 0.21% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$135,013.73   | 0.11% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WOODLANDS NATIONAL BANK  | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$419,422.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>923</b> | <b>\$126,156,359.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLG9    | AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1          | \$211,400.00            | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$421,000.00            | 0.42%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 2          | \$889,750.00            | 0.88%       | 0        | \$0.00        |
|              | AIMLOAN.COM NMLS #2890   | 1          | \$265,500.00            | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$201,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$302,400.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 11         | \$2,785,852.03          | 2.75%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2          | \$775,000.00            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 9          | \$3,022,757.00          | 2.98%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$186,400.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$596,360.92            | 0.59%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$248,909.52            | 0.25%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK   | 1          | \$357,000.00            | 0.35%       | 0        | \$0.00        |
|              | AUBRUNBANK   | 1          | \$380,000.00            | 0.37%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 3          | \$1,054,462.88          | 1.04%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$620,036.13            | 0.61%       | 0        | \$0.00        |
|              | BANK SNB   | 2          | \$654,000.00            | 0.65%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1          | \$275,293.93            | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$699,500.00            | 0.69%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 2          | \$510,739.82            | 0.5%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$1,145,000.00          | 1.13%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$485,217.00            | 0.48%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                                      | 1          | \$324,800.00            | 0.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 12         | \$2,840,885.00          | 2.8%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$308,000.00            | 0.3%        | 0        | \$0.00        |
|              | CENTRAL BANK   | 2          | \$566,200.00            | 0.56%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CF BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$408,157.23   | 0.4%  | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$291,379.00   | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$381,960.00   | 0.38% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$219,529.44   | 0.22% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC  | 1 | \$245,600.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$195,800.00   | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$547,610.00   | 0.54% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$356,020.96   | 0.35% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$399,000.00   | 0.39% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$371,472.56   | 0.37% | 0 | \$0.00 |
| CUMD   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$229,704.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1 | \$265,505.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$868,629.00   | 0.86% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$211,384.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$888,500.00   | 0.88% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$256,176.59   | 0.25% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                      | 1 | \$212,962.00   | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$400,500.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$309,168.04   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$514,150.00   | 0.51% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$214,650.00   | 0.21% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$558,600.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$262,835.93   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 8 | \$2,551,800.00 | 2.52% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                      | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$188,900.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$800,115.00   | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 6 | \$2,089,050.00 | 2.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$268,990.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.  | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$580,000.00   | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                  | 1 | \$215,018.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$211,125.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$305,200.00   | 0.3%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$1,390,000.00 | 1.37% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,256,600.00 | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 7 | \$2,094,993.81 | 2.07% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                    | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$262,265.53   | 0.26% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1 | \$378,342.46   | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE                     | 1 | \$398,237.67   | 0.39% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 5 | \$1,355,324.00 | 1.34% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$332,975.00   | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$701,963.49   | 0.69% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$220,485.99   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$388,574.81   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$730,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$817,875.00   | 0.81% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$421,500.00   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$575,780.00   | 0.57% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N. A.   | 1 | \$274,796.11   | 0.27% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)                          | 1 | \$237,349.65   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ISU CREDIT UNION   | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$622,771.62   | 0.61% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY  | 1 | \$424,000.00   | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 2 | \$576,400.00   | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$175,921.49   | 0.17% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 2 | \$455,885.11   | 0.45% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$767,000.00   | 0.76% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                  | 1 | \$198,550.00   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,091,200.00 | 1.08% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1 | \$199,129.36   | 0.2%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$369,000.00   | 0.36% | 0 | \$0.00 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)                       | 1 | \$230,988.03   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$1,196,000.00 | 1.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$344,168.03   | 0.34% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1 | \$501,535.75   | 0.49% | 0 | \$0.00 |
| NFM, INC.  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$595,000.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$225,150.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$790,000.00   | 0.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$887,633.79   | 0.88% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$392,300.00   | 0.39% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA | 1 | \$205,067.77   | 0.2%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                                      | 1 | \$187,171.71   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                 | 2 | \$794,000.00   | 0.78% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                | 2 | \$674,500.00   | 0.67% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 2 | \$697,500.00   | 0.69% | 0 | \$0.00 |
|  | PRIME BANK AN OKLAHOMA BANKING CORPORATION  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$650,000.00   | 0.64% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 3 | \$940,900.00   | 0.93% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                      | 1 | \$528,000.00   | 0.52% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                          | 8 | \$2,623,522.00 | 2.59% | 0 | \$0.00 |
|  | R BANK                                      | 1 | \$398,255.23   | 0.39% | 0 | \$0.00 |
|  | RCB BANK                                    | 1 | \$336,500.00   | 0.33% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | RESMAC INC                                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                             | 1 | \$292,160.00   | 0.29% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                      | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 1 | \$386,250.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1 | \$368,369.85   | 0.36% | 0 | \$0.00 |
|  | S&T BANK                                    | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION      | 3 | \$791,218.84   | 0.78% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                        | 1 | \$235,879.26   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA         | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1 | \$398,100.00   | 0.39% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 2 | \$472,000.00   | 0.47% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                              | 1 | \$402,237.78   | 0.4%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 2 | \$369,300.00   | 0.36% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 3 | \$917,752.31   | 0.91% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 1 | \$179,911.80   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | T. J. FINANCIAL, INC.   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 2          | \$548,144.57            | 0.54%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                 | 1          | \$331,500.00            | 0.33%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$457,969.04            | 0.45%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 3          | \$968,500.00            | 0.96%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$271,200.00            | 0.27%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$335,600.00            | 0.33%       | 0        | \$0.00        |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                    | 1          | \$390,000.00            | 0.38%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 12         | \$3,353,723.09          | 3.31%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                  | 1          | \$256,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNFCU   | 1          | \$624,000.00            | 0.62%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$206,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$219,022.95            | 0.22%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$291,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$817,868.86            | 0.81%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$280,800.00            | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$219,040.38            | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$214,400.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$601,000.00            | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5          | \$1,672,000.00          | 1.65%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$343,600.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$101,352,018.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLH7    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,007,000.00          | 2.35%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$172,000.00            | 0.4%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 3          | \$496,000.00            | 1.16%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$168,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$164,294.61            | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$345,233.56            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$485,150.00            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$168,000.00            | 0.39%       | 0        | \$0.00        |
|              |   | 2          | \$337,280.53            | 0.79%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         |   |              |       |   |        |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1 | \$160,856.00 | 0.38% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2 | \$338,000.00 | 0.79% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$335,300.00 | 0.78% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$337,300.00 | 0.79% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$161,433.00 | 0.38% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$167,500.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$163,200.00 | 0.38% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$336,000.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$160,200.00 | 0.37% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                  | 1 | \$173,800.00 | 0.41% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                           | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$662,550.00 | 1.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$673,100.00 | 1.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$345,000.00 | 0.81% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                       | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                             | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                               | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$174,577.16 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$164,600.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$165,500.00 | 0.39% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                  | 1 | \$171,784.60 | 0.4%  | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                    | 5 | \$830,790.00 | 1.94% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$508,460.41 | 1.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC                                | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                  | 1 | \$165,600.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                 | 3 | \$499,900.00 | 1.17% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                    | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 1 | \$165,800.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION              | 2 | \$333,000.00 | 0.78% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                               | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION               | 2 | \$335,500.00 | 0.78% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                  | 1 | \$162,297.60 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE            | 1 | \$165,791.66 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                      | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 2 | \$331,678.84 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                               | 1 | \$173,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1 | \$169,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 2 | \$343,600.00 | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 2 | \$334,400.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                 | 1 | \$168,150.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 1 | \$166,700.00 | 0.39% | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                      | 1 | \$174,178.01 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION      | 1 | \$170,050.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                               | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                 | 2 | \$336,941.94 | 0.79% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                   | 1 | \$174,400.00 | 0.41% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                              | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                             | 2 | \$329,022.16 | 0.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$169,750.00 | 0.4%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK                                       | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$169,800.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                    | 1 | \$171,500.00 | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 2 | \$333,106.77 | 0.78% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAWAII NATIONAL BANK                                       | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                  | 1 | \$171,052.42 | 0.4%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 2 | \$335,600.00 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 3 | \$492,147.81 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  | 1 | \$160,119.47 | 0.37% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                     | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$169,900.00 | 0.4%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$163,730.00 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$170,400.00 | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$334,100.00 | 0.78% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$168,700.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                      | 1 | \$161,590.00 | 0.38% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                        | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$160,304.74 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                               | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                               | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$323,050.00 | 0.75% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 2 | \$327,500.00 | 0.76% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$173,933.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$160,360.00 | 0.37% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK           | 1 | \$166,800.00 | 0.39% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$172,100.00 | 0.4%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$161,038.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 2 | \$330,500.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$490,761.57 | 1.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$165,283.15 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC,                                      | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$165,040.00 | 0.39% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| NORTHEAST BANK  | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$340,500.00 | 0.8%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$169,265.88 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$336,250.00 | 0.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$326,050.00 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$161,600.00 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$165,135.00 | 0.39% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$492,400.00 | 1.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$163,900.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$337,923.82 | 0.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$658,767.00 | 1.54% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES., INC, A MASSACHUSETTS CORPORATION | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2 | \$342,683.00 | 0.8%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$168,100.00 | 0.39% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. (13545)                          | 1 | \$166,400.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$160,200.00 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$328,686.00 | 0.77% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1 | \$162,258.28 | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$826,235.55   | 1.93% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2 | \$338,000.00   | 0.79% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1 | \$170,400.00   | 0.4%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$165,500.00   | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$163,000.00   | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4 | \$669,900.00   | 1.56% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6 | \$1,013,014.00 | 2.37% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$164,294.61   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$164,000.00   | 0.38% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$334,268.53   | 0.78% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.   | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$168,750.00   | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$165,781.00   | 0.39% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$160,550.00   | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$330,594.92   | 0.77% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$331,000.00   | 0.77% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$164,440.00   | 0.38% | 0 | \$0.00 |
| USE CREDIT UNION  | 1 | \$166,000.00   | 0.39% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 2 | \$328,500.00   | 0.77% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$164,000.00   | 0.38% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$330,435.00   | 0.77% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$173,600.00   | 0.41% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$168,500.00   | 0.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGR, INC.,  | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1 | \$166,903.88   | 0.38% | 0 | \$0.00 |

| Total     |   |  | 257 | \$42,821,973.48 | 100%  | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|
| 3138WFLJ3 | 1ST MIDAMERICA CREDIT UNION                                   |  | 1   | \$34,200.00     | 0.1%  | 0 | \$0.00 |
|           | 1ST STATE BANK  |  | 1   | \$82,300.00     | 0.24% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU   |  | 1   | \$67,803.30     | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  |  | 8   | \$516,674.07    | 1.48% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  |  | 1   | \$54,700.00     | 0.16% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                                  |  | 1   | \$45,000.00     | 0.13% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              |  | 1   | \$58,959.24     | 0.17% | 0 | \$0.00 |
|           | ALLIANCE BANK   |  | 1   | \$74,000.00     | 0.21% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                       |  | 2   | \$108,145.69    | 0.31% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  |  | 2   | \$138,000.00    | 0.39% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            |  | 1   | \$80,000.00     | 0.23% | 0 | \$0.00 |
|           | AMERICAN BANK   |  | 1   | \$52,800.00     | 0.15% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                  |  | 1   | \$80,660.65     | 0.23% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                 |  | 1   | \$69,750.00     | 0.2%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                              |  | 3   | \$204,885.12    | 0.59% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                                |  | 1   | \$56,250.00     | 0.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     |  | 1   | \$64,000.00     | 0.18% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              |  | 1   | \$83,600.00     | 0.24% | 0 | \$0.00 |
|           | AMERIS BANK   |  | 1   | \$79,200.00     | 0.23% | 0 | \$0.00 |
|           | ARBOR BANK, A STATE CHARTERED BANK                            |  | 1   | \$55,200.00     | 0.16% | 0 | \$0.00 |
|           | ARIZONA FEDERAL CREDIT UNION                                  |  | 1   | \$79,654.53     | 0.23% | 0 | \$0.00 |
|           | ARVEST BANK   |  | 4   | \$177,939.50    | 0.51% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                       |  | 1   | \$53,285.00     | 0.15% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                |  | 1   | \$64,800.00     | 0.19% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          |  | 5   | \$294,372.91    | 0.84% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP                                   |  | 1   | \$30,000.00     | 0.09% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              |  | 2   | \$156,461.42    | 0.45% | 0 | \$0.00 |
|           | AUBURNBANK  |  | 1   | \$60,000.00     | 0.17% | 0 | \$0.00 |
|           | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                |  | 1   | \$65,714.99     | 0.19% | 0 | \$0.00 |
|           | AWAKON FEDERAL CREDIT UNION                                   |  | 1   | \$52,000.00     | 0.15% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 3   | \$241,420.07    | 0.69% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   |  | 2   | \$149,200.00    | 0.43% | 0 | \$0.00 |
|           | BANK OF ENGLAND   |  | 1   | \$50,067.61     | 0.14% | 0 | \$0.00 |
|           | BANK OF FARMINGTON, ISAOA                                     |  | 1   | \$60,000.00     | 0.17% | 0 | \$0.00 |
|           | BANK OF GALESVILLE  |  | 1   | \$78,000.00     | 0.22% | 0 | \$0.00 |
|           | BANK OF QUINCY  |  | 1   | \$63,300.00     | 0.18% | 0 | \$0.00 |
|           | BANK OF THE OZARKS  |  | 3   | \$194,211.79    | 0.55% | 0 | \$0.00 |
|           |   |  | 6   | \$418,727.88    | 1.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                |   |              |       |   |        |
| BANK SNB  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| BANKERS' BANK   | 5 | \$310,620.00 | 0.89% | 0 | \$0.00 |
| BANKWELL BANK   | 1 | \$63,750.00  | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$62,850.00  | 0.18% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC   | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS  | 1 | \$48,100.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY   | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA  | 4 | \$258,350.00 | 0.74% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$41,360.00  | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1 | \$74,625.00  | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| BRYANT BANK   | 2 | \$82,632.89  | 0.24% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION                    | 1 | \$57,724.00  | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$459,800.00 | 1.31% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CB & S BANK- AL   | 1 | \$48,503.67  | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$43,200.00  | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION  | 1 | \$77,104.82  | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 |
| CENTRUE BANK  | 3 | \$166,785.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111                            | 1 | \$81,700.00  | 0.23% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$113,772.78 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$47,920.00  | 0.14% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$79,656.95  | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                             | 1 | \$61,463.80  | 0.18% | 0 | \$0.00 |
|   | 1 | \$65,429.21  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |   |              |       |   |        |
|  | CITIZENS STATE BANK OF LOYAL                                     | 2 | \$130,200.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$49,784.08  | 0.14% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |
|  | CLARITY CREDIT UNION   | 1 | \$70,195.56  | 0.2%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$50,100.00  | 0.14% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$54,750.00  | 0.16% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$67,200.00  | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$50,850.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$49,500.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                             | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                     | 1 | \$83,200.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$157,928.35 | 0.45% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$54,769.58  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$80,126.97  | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$29,800.00  | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 3 | \$198,500.00 | 0.57% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$71,692.19  | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$449,387.00 | 1.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 9 | \$516,475.00 | 1.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$164,400.00 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DUBUQUE BANK AND TRUST                                   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                            | 1 | \$78,400.00  | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                 | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                 | 1 | \$76,805.89  | 0.22% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION<br>D                      | 1 | \$62,138.57  | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                   | 1 | \$83,600.00  | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                     | 1 | \$49,200.00  | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 1 | \$78,731.06  | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION              | 2 | \$150,517.85 | 0.43% | 0 | \$0.00 |
| FAMC   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                               | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                  | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                                     | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FEDCOM CREDIT UNION                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE            | 1 | \$43,627.02  | 0.12% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                          | 1 | \$75,700.00  | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 4 | \$275,000.00 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 1 | \$65,222.79  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1 | \$52,900.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA        | 2 | \$100,125.00 | 0.29% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                      | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                               | 2 | \$95,800.00  | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                   | 1 | \$61,180.00  | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 3 | \$214,000.00 | 0.61% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.                                | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 2 | \$122,300.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 2 | \$124,999.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                        | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                   | 1 | \$39,200.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 3 | \$174,516.59 | 0.5%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                      | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA   | 1  | \$64,724.91  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$48,800.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$126,400.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$147,000.00 | 0.42% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK,<br>NMLS 406116 104 1ST AVE, DONAHUE,<br>IOWA 52746                | 1  | \$52,574.27  | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1  | \$67,000.00  | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 4  | \$242,500.00 | 0.69% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1  | \$41,643.98  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 2  | \$149,000.00 | 0.43% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 2  | \$125,900.00 | 0.36% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$71,900.00  | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$41,400.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$403,828.18 | 1.15% | 0 | \$0.00 |
| GECU  | 1  | \$67,900.00  | 0.19% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA  | 1  | \$37,525.00  | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1  | \$58,000.00  | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$125,600.00 | 0.36% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK  | 1  | \$77,500.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 6  | \$413,750.00 | 1.18% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$82,600.00  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$670,902.30 | 1.92% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC  | 1  | \$55,763.00  | 0.16% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK   | 1  | \$82,250.00  | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$109,758.13 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$65,600.00  | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$64,000.00  | 0.18% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION  | 1  | \$73,000.00  | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE<br>GROUP LLC  | 1  | \$42,500.00  | 0.12% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE<br>LLC  | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$119,700.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$72,800.00  | 0.21% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$73,600.00  | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1  | \$79,650.61  | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 9  | \$576,885.25 | 1.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                              | 2 | \$154,000.00 | 0.44% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION    | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                 | 1 | \$74,676.13  | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 7 | \$352,200.00 | 1.01% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS              | 1 | \$58,752.82  | 0.17% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                     | 4 | \$231,990.83 | 0.66% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                    | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                          | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                       | 1 | \$49,653.68  | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                            | 5 | \$299,088.24 | 0.85% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                | 1 | \$37,500.00  | 0.11% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                     | 2 | \$119,000.00 | 0.34% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                              | 6 | \$343,293.35 | 0.98% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                             | 1 | \$68,200.00  | 0.19% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                            | 1 | \$77,200.00  | 0.22% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                              | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                         | 1 | \$80,900.00  | 0.23% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                            | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                           | 1 | \$51,400.00  | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                              | 1 | \$56,150.00  | 0.16% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                      | 3 | \$205,750.00 | 0.59% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$128,175.00 | 0.37% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                     | 1 | \$41,355.00  | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                              | 1 | \$36,000.00  | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                         | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                               | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                         | 1 | \$47,149.84  | 0.13% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                 | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                               | 2 | \$124,850.00 | 0.36% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                     | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                        | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                            | 1 | \$37,550.00  | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY | 1 | \$63,629.57  | 0.18% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                  | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 2 | \$163,657.99 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                        | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                   | 2 | \$90,319.00  | 0.26% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1 | \$56,192.43  | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 1 | \$50,730.00  | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                        | 2 | \$133,214.78 | 0.38% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                          | 1 | \$83,550.00  | 0.24% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                   | 2 | \$107,707.34 | 0.31% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 3 | \$180,400.00 | 0.52% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                              | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                      | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 2 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                               | 1 | \$77,165.33  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 5 | \$347,007.03 | 0.99% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN      | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                     | 2 | \$138,352.45 | 0.4%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)             | 1 | \$54,966.38  | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$158,500.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                              | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                 | 3 | \$186,941.59 | 0.53% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                             | 1 | \$79,661.42  | 0.23% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 2 | \$122,300.00 | 0.35% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$34,900.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$214,750.00 | 0.61% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 2 | \$114,000.00 | 0.33% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                       | 4 | \$267,812.79 | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$69,406.63  | 0.2%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$69,703.75  | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                 | 1 | \$67,141.91  | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                           | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 6 | \$368,251.14 | 1.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                          | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$84,500.00    | 0.24% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$58,200.00    | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$133,000.00   | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$71,680.79    | 0.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4  | \$260,700.00   | 0.74% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$218,702.00   | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$77,805.00    | 0.22% | 0 | \$0.00 |
| S&S REAL ESTATE INC                                    | 1  | \$72,200.00    | 0.21% | 0 | \$0.00 |
| S&T BANK   | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$71,900.00    | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$47,575.00    | 0.14% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$49,784.09    | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 4  | \$257,000.00   | 0.73% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$35,150.00    | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                            | 1  | \$47,794.80    | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 1  | \$79,400.00    | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$71,150.00    | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 2  | \$111,160.00   | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2  | \$97,500.00    | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 2  | \$124,000.00   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 22 | \$1,392,360.87 | 3.98% | 0 | \$0.00 |
| STATE STREET BANK                                      | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 3  | \$176,700.00   | 0.5%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1  | \$50,943.88    | 0.15% | 0 | \$0.00 |
| SUMMITMORTGAGE CORPORATION                             | 1  | \$83,640.89    | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 5  | \$312,500.00   | 0.89% | 0 | \$0.00 |
| TBA CREDIT UNION                                       | 1  | \$54,500.00    | 0.16% | 0 | \$0.00 |
| TD BANK, N.A.  | 5  | \$284,722.37   | 0.81% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                  | 3  | \$151,100.00   | 0.43% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                   | 2  | \$102,757.44   | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                    | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                 | 1  | \$37,000.00    | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 2 | \$90,500.00  | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$51,900.00  | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1 | \$44,805.68  | 0.13% | 0 | \$0.00 |
|  | TRUNORTH FEDERAL CREDIT UNION   | 1 | \$72,900.00  | 0.21% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$66,218.56  | 0.19% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$63,200.00  | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$82,154.36  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,740.89  | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$154,500.00 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | UTAH HERITAGE CREDIT UNION  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$83,200.00  | 0.24% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 2 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$79,300.00  | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$54,200.00  | 0.15% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | WEST MILTON STATE BANK  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1 | \$79,321.86  | 0.23% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION  | 1 | \$66,080.59  | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$56,758.77  | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   |            |                        |             |          |               |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$144,700.00           | 0.41%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$63,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>554</b> | <b>\$35,007,314.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFLK0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$378,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$475,500.00           | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                | 1          | \$220,427.16           | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$236,800.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$415,217.28           | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$222,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$492,515.27           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$451,742.00           | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 5          | \$1,205,470.11         | 0.48%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$264,728.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 1          | \$392,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$185,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                                       | 1          | \$259,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 8          | \$1,894,200.00         | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC  | 1          | \$270,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$264,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$254,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 8          | \$3,118,835.18         | 1.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                       | 1          | \$221,069.92           | 0.09%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$328,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1          | \$202,400.00           | 0.08%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                         | 2          | \$616,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.  | 1          | \$186,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERIS BANKL, A CORPORATION  | 1          | \$178,500.00           | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$286,327.23           | 0.11%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$550,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.  | 1          | \$216,281.65           | 0.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA TEXASLENDING COM, A CORPORATION             | 1          | \$381,395.02           | 0.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION    | 1 | \$308,649.95   | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 2 | \$464,000.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 5 | \$1,140,364.19 | 0.45% | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$500,039.72   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$401,000.00   | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3 | \$815,504.59   | 0.32% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$190,462.26   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$775,500.00   | 0.31% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION              | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$1,070,600.00 | 0.43% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$210,250.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$237,850.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 5 | \$1,597,985.27 | 0.64% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 2 | \$590,735.19   | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                              | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$642,024.14   | 0.26% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 1 | \$592,000.00   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5 | \$1,361,011.93 | 0.54% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| BEST-CAL MORTGAGE  | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$389,119.33   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 5 | \$1,414,620.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                     | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                    | 1 | \$199,144.98   | 0.08% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                       | 3 | \$720,368.00   | 0.29% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                      | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES,<br>LLC                           | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| CALUSA BANK  | 2 | \$463,200.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC.                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 19 | \$4,928,550.38 | 1.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 2  | \$524,625.00   | 0.21% | 0 | \$0.00 |
| CB&S BANK   | 1  | \$415,217.28   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$294,900.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$464,800.00   | 0.19% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 6  | \$1,277,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1  | \$385,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 2  | \$471,987.13   | 0.19% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$311,500.00   | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1  | \$183,975.00   | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$204,413.44   | 0.08% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                         | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 3  | \$890,750.00   | 0.35% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                     | 1  | \$322,600.85   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$276,301.65   | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$456,799.50   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                | 2  | \$427,000.00   | 0.17% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$188,449.06   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 10 | \$2,305,519.39 | 0.92% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.   | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY  | 2 | \$429,500.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 2 | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$207,101.78   | 0.08% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1 | \$229,006.78   | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4 | \$889,800.00   | 0.35% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                        | 1 | \$244,539.42   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$957,270.00   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 7 | \$1,816,735.16 | 0.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 6 | \$1,412,234.25 | 0.56% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$213,265.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$550,000.00   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE                 | 1 | \$203,119.06   | 0.08% | 0 | \$0.00 |
|  | EDUCATION CREDIT UNION   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | EECU   | 1 | \$238,973.98   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$206,305.24   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5 | \$1,148,404.76 | 0.46% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$256,897.02   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                | 1 | \$281,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$233,982.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3 | \$646,673.70   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,981.09   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$220,950.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                |    |                |       |   |        |
| EVOLVE BANK & TRUST  | 2  | \$591,200.00   | 0.24% | 0 | \$0.00 |
| F & M BANK   | 1  | \$302,856.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 12 | \$2,986,189.84 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 6  | \$1,889,807.14 | 0.75% | 0 | \$0.00 |
| FAY SERVICING LLC  | 1  | \$218,097.35   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$561,651.23   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                            | 3  | \$888,601.01   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 8  | \$2,002,723.06 | 0.8%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$865,000.00   | 0.34% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A<br>CORPORATION                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 1  | \$619,880.00   | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 2  | \$563,873.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 9  | \$2,537,022.60 | 1.01% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                                   | 1  | \$197,144.97   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$492,464.53   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                  | 3  | \$796,880.00   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$821,080.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$186,955.41   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 4  | \$1,075,819.22 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,692,255.31 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$219,024.04   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$197,153.54   | 0.08% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC..                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SERVICE BANK                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK                                    | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                        | 1 | \$179,222.70   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 3 | \$980,000.00   | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 1 | \$235,100.00   | 0.09% | 0 | \$0.00 |
| FIRST WESTERN TRUST D                               | 1 | \$224,028.38   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 1 | \$366,410.85   | 0.15% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$678,920.00   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK                                     | 1 | \$230,998.14   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                         | 1 | \$209,093.15   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                  | 2 | \$453,500.00   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                | 2 | \$420,507.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                                | 1 | \$261,377.79   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION      | 1 | \$348,488.58   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                        | 2 | \$502,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                           | 2 | \$456,100.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   | 2 | \$659,800.00   | 0.26% | 0 | \$0.00 |
| GECU  | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                            | 1 | \$294,759.90   | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                               | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                           | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                 | 1 | \$233,995.35   | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                            | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                            | 3 | \$596,750.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                       | 1 | \$198,700.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                      | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 6 | \$1,403,300.00 | 0.56% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$398,307.14   | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN                              | 1 | \$215,067.23   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$415,235.19   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 13 | \$3,937,364.99 | 1.57% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$540,057.72   | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 8  | \$1,958,426.04 | 0.78% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$318,631.97   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3  | \$707,756.53   | 0.28% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$622,354.90   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 2  | \$408,860.07   | 0.16% | 0 | \$0.00 |
|  | JD BANK (20840)   | 1  | \$375,200.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 10 | \$2,823,518.39 | 1.12% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORP  | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 2  | \$553,900.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$382,552.87   | 0.15% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2  | \$518,300.00   | 0.21% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1  | \$275,800.00   | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 3  | \$785,250.00   | 0.31% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 7  | \$2,194,700.00 | 0.87% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.   | 1  | \$251,638.84   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$758,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 4 | \$982,382.71   | 0.39% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                    | 1 | \$207,110.78   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 4 | \$1,067,690.26 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$732,550.00   | 0.29% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                              | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                               | 1 | \$415,199.24   | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$418,500.00   | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                | 1 | \$362,378.53   | 0.14% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 1 | \$326,200.00   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$483,500.00   | 0.19% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                 | 1 | \$225,989.51   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$216,662.22   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 2 | \$401,812.91   | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$192,166.56   | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING,LLC                                | 1 | \$210,944.41   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 4 | \$1,176,950.00 | 0.47% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC.                                     | 1 | \$339,930.86   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CLUB INC.   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION       | 1 | \$622,381.54   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$216,114.65   | 0.09% | 0 | \$0.00 |
| MORTON COMMUNITY BANK                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 3 | \$772,643.49   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                 | 12 | \$3,257,781.72 | 1.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 6  | \$1,612,624.80 | 0.64% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                       | 1  | \$186,200.56   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 7  | \$2,353,587.96 | 0.94% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 2  | \$640,149.34   | 0.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 4  | \$1,094,949.00 | 0.44% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$178,443.27   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                 | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 4  | \$1,115,428.63 | 0.44% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$288,760.22   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 2  | \$402,595.39   | 0.16% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 4  | \$986,170.00   | 0.39% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 3  | \$771,800.00   | 0.31% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                       | 4  | \$1,133,300.00 | 0.45% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                                     | 1  | \$178,285.20   | 0.07% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                       | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 2  | \$434,775.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$458,700.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                             | 3  | \$758,451.00   | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 1  | \$271,522.38   | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                         | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$222,459.30   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                      | 1  | \$340,936.21   | 0.14% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 6  | \$1,558,832.00 | 0.62% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 7  | \$2,844,246.27 | 1.13% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$390,400.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                              | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                  | 1  | \$180,080.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK                              | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 2  | \$445,375.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                   | 3  | \$941,950.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PILGRIM BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,526,436.76 | 1.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$215,920.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$322,614.87   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$432,875.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 11 | \$3,689,644.55 | 1.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$885,764.94   | 0.35% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$212,578.03   | 0.08% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 2  | \$528,226.97   | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$633,295.72   | 0.25% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$600,893.87   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 17 | \$4,893,181.39 | 1.95% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 7  | \$1,886,260.00 | 0.75% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.  | 6  | \$1,425,378.65 | 0.57% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$389,600.00   | 0.16% | 0 | \$0.00 |
| RANLIFE, INC.   | 3  | \$716,400.00   | 0.29% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 4  | \$1,190,000.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$183,647.89   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$225,441.84   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$444,989.45   | 0.18% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$402,566.00   | 0.16% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$286,450.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$230,800.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 5  | \$2,091,500.00 | 0.83% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION  | 1  | \$213,140.59   | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$609,409.92   | 0.24% | 0 | \$0.00 |
| S&S REAL ESTATE INC   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| S&T BANK  | 1  | \$263,424.00   | 0.1%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 2  | \$403,153.55   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 5  | \$1,360,150.00 | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1  | \$352,550.00   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 2  | \$608,661.31   | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 9  | \$1,959,494.69 | 0.78% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 3  | \$664,645.00   | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 4  | \$1,089,510.36 | 0.43% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                      | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 3  | \$711,900.00   | 0.28% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$188,930.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,632,126.44 | 0.65% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2  | \$440,900.59   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD HOME LENDING INC                                 | 1  | \$503,000.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                 | 2  | \$492,212.88   | 0.2%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 15 | \$3,096,785.31 | 1.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 16 | \$3,463,600.83 | 1.38% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                             | 1  | \$691,003.06   | 0.28% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 4  | \$968,060.46   | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 10 | \$2,717,943.96 | 1.08% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 7  | \$1,793,236.33 | 0.71% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 3  | \$582,570.88   | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)              | 1  | \$181,220.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 2  | \$565,000.00   | 0.22% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                      | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$348,955.77   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$430,530.00   | 0.17% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$247,920.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$429,598.52   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$1,488,277.23 | 0.59% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$305,176.42   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,224,738.11 | 0.89% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$497,871.03   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,094,424.45 | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$476,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$702,400.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$747,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS 3240  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | USE CREDIT UNION  | 2 | \$470,215.00   | 0.19% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$385,345.54   | 0.15% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$596,171.47   | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 7 | \$1,874,497.39 | 0.75% | 0 | \$0.00 |

|              | COMPANY  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$240,800.00            | 0.1%        | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                               | 1          | \$270,825.41            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$797,459.50            | 0.32%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                    | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$238,216.83            | 0.09%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 4          | \$2,207,975.95          | 0.88%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$236,972.23            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 2          | \$487,500.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$539,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$499,374.74            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$1,033,748.56          | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$209,200.00            | 0.08%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$214,572.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$222,972.34            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 6          | \$1,973,050.00          | 0.79%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$216,062.92            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$354,004.16            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>933</b> | <b>\$251,158,980.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFL8     | ADVISORS CAPITAL   | 1          | \$268,000.00            | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$417,000.00            | 0.65%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$203,136.64            | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$654,988.51            | 1.02%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$508,000.00            | 0.79%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$263,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$308,278.37            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$235,229.79            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$215,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$300,000.00            | 0.47%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICASH, A CORPORATION.  | 1 | \$257,272.26   | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$150,100.00   | 0.23% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 1 | \$210,000.00   | 0.33% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION   | 1 | \$239,004.67   | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$415,217.28   | 0.65% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1 | \$198,000.00   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$398,307.14   | 0.62% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1 | \$335,161.00   | 0.52% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$354,500.00   | 0.55% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$214,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$179,238.21   | 0.28% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 6 | \$1,593,954.57 | 2.49% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$237,370.51   | 0.37% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                               | 1 | \$393,493.38   | 0.61% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$416,000.00   | 0.65% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 |
|  | BNA BANK   | 1 | \$179,222.70   | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS  | 1 | \$217,492.00   | 0.34% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$227,608.00   | 0.36% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                      | 1 | \$150,672.52   | 0.24% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 2 | \$626,000.00   | 0.98% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$340,000.00   | 0.53% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$700,150.81   | 1.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$262,113.19   | 0.41% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1 | \$194,775.05   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 1 | \$356,000.00   | 0.56% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                 | 1 | \$199,200.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$225,400.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$657,600.00   | 1.03% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$151,108.78   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$927,384.19   | 1.45% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$439,950.00   | 0.69% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$274,820.07   | 0.43% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$360,839.38   | 0.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$238,963.59   | 0.37% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORP                                     | 1 | \$297,600.00   | 0.46% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$179,000.00   | 0.28% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1 | \$209,093.15   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$218,063.76   | 0.34% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$277,819.22   | 0.43% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,169.32   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$361,448.14   | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$215,000.00   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$939,198.64   | 1.47% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$174,251.86   | 0.27% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE, INC. OF ILLINOIS                                     | 1 | \$217,077.38   | 0.34% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$621,550.00   | 0.97% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$472,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5 | \$1,249,715.65 | 1.95% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$385,500.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$379,043.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$203,200.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$224,028.38   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1 | \$223,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1 | \$214,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$317,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$691,738.85   | 1.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$151,958.37   | 0.24% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$241,971.59   | 0.38% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$213,000.00   | 0.33% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$189,830.00   | 0.3%  | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$280,000.00   | 0.44% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$258,875.00   | 0.4%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$177,000.00   | 0.28% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$577,488.58   | 0.9%  | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$198,350.00   | 0.31% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH                            | 1 | \$199,134.95   | 0.31% | 0 | \$0.00       |
|  | HOME POINT FINANCIAL CORPORATION                     | 1 | \$206,000.00   | 0.32% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.                                | 1 | \$194,500.00   | 0.3%  | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 9 | \$2,748,079.37 | 4.29% | 0 | \$0.00       |
|  | HOMEFIELD CREDIT UNION                               | 1 | \$206,106.11   | 0.32% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.                                   | 1 | \$149,371.56   | 0.23% | 0 | \$0.00       |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 2 | \$534,352.97   | 0.83% | 0 | \$0.00       |
|  | INTOUCH CREDIT UNION                                 | 1 | \$223,092.74   | 0.35% | 0 | \$0.00       |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP             | 1 | \$212,560.00   | 0.33% | 0 | \$0.00       |
|  | JACKSBORO NATIONAL BANK                              | 1 | \$417,000.00   | 0.65% | 0 | \$0.00       |
|  | JORDAN WEST COMPANIES LTD                            | 1 | \$154,700.00   | 0.24% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                         | 2 | \$785,000.00   | 1.23% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                           | 1 | \$151,350.18   | 0.24% | 1 | \$142,734.33 |
|  | LANDMARK CREDIT UNION                                | 1 | \$216,667.41   | 0.34% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE           | 1 | \$248,000.00   | 0.39% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                           | 2 | \$399,400.00   | 0.62% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                              | 2 | \$397,263.21   | 0.62% | 0 | \$0.00       |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$212,500.00   | 0.33% | 0 | \$0.00       |
|  | METRO HEALTH SERVICES FCU                            | 1 | \$153,242.06   | 0.24% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                | 1 | \$199,153.56   | 0.31% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.                                   | 2 | \$524,000.00   | 0.82% | 0 | \$0.00       |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$378,407.98   | 0.59% | 0 | \$0.00       |
|  | MORTGAGE CLEARING CORP                               | 1 | \$155,000.00   | 0.24% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                             | 2 | \$784,550.00   | 1.23% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 2 | \$403,268.79   | 0.63% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                               | 1 | \$188,000.00   | 0.29% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$183,000.00   | 0.29% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                | 1 | \$349,185.55   | 0.55% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$223,964.00   | 0.35% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$157,000.00   | 0.25% | 0 | \$0.00       |
|  | NATIONWIDE BANK                                      | 1 | \$230,983.03   | 0.36% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP                                  | 1 | \$528,716.60   | 0.83% | 0 | \$0.00       |
|  | NEVADA STATE BANK                                    | 1 | \$159,280.00   | 0.25% | 0 | \$0.00       |
|  | NICOLET NATIONAL BANK                                | 1 | \$415,217.28   | 0.65% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$240,000.00   | 0.37% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$217,466.32   | 0.34% | 0 | \$0.00       |
|  | ONETRUST HOME LOANS,                                 | 1 | \$472,919.55   | 0.74% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 2 | \$430,921.29   | 0.67% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC                                 | 3 | \$873,250.00   | 1.36% | 0 | \$0.00       |
|  |  | 2 | \$706,743.14   | 1.1%  | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION  |    |                |       |   |        |
| PEOPLES HOME EQUITY*  | 2  | \$612,882.28   | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,779,626.00 | 2.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2  | \$580,065.00   | 0.91% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$230,998.14   | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$221,041.33   | 0.35% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$225,435.11   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1  | \$291,920.00   | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$231,028.02   | 0.36% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 |
| RCB BANK  | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$515,265.25   | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$337,500.00   | 0.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$354,621.47   | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                     | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$149,856.60   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$155,400.00   | 0.24% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                             | 1  | \$203,279.69   | 0.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC   | 1  | \$322,130.89   | 0.5%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 2  | \$454,250.00   | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$817,140.15   | 1.28% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$175,000.00   | 0.27% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$156,250.00   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$344,152.10   | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$604,758.09   | 0.94% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 10 | \$2,450,740.22 | 3.83% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$917,992.79   | 1.43% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$380,000.00   | 0.59% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$278,790.86   | 0.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$664,000.00   | 1.04% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$284,379.03   | 0.44% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$1,147,880.29 | 1.79% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$151,343.61   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$154,337.36   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$268,053.52   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$314,000.00           | 0.49%       | 0        | \$0.00              |
|              | US BANK   | 1          | \$212,850.00           | 0.33%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 1          | \$248,000.00           | 0.39%       | 0        | \$0.00              |
|              | VALLIANCE BANK  | 1          | \$403,750.00           | 0.63%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$188,000.00           | 0.29%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$151,475.18           | 0.24%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$180,000.00           | 0.28%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$395,313.39           | 0.62%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                | 1          | \$195,178.85           | 0.3%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$149,358.73           | 0.23%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$214,500.00           | 0.34%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$245,933.37           | 0.38%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$159,315.98           | 0.25%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 4          | \$1,121,625.00         | 1.75%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$251,000.00           | 0.39%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$450,112.00           | 0.74%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>249</b> | <b>\$64,025,401.45</b> | <b>100%</b> | <b>1</b> | <b>\$142,734.33</b> |
|              |   |            |                        |             |          |                     |
| 3138WFLM6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 3          | \$768,900.00           | 15.91%      | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION   | 8          | \$2,128,693.12         | 44.03%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$563,182.73           | 11.65%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI          | 1          | \$255,775.94           | 5.29%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC -                                       | 1          | \$276,000.00           | 5.71%       | 0        | \$0.00              |
|              | TD BANK, N.A.   | 1          | \$280,000.00           | 5.79%       | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$561,731.07           | 11.62%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,834,282.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138WFLN4    | ACADEMY MORTGAGE CORPORATION  | 1          | \$322,500.00           | 2.65%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$334,532.19           | 2.75%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 2          | \$313,547.31           | 2.58%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$258,750.00           | 2.13%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE   | 1          | \$228,500.00           | 1.88%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC   | 1          | \$225,000.00           | 1.85%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMMERCE MORTGAGE WHOLESALE   | 1         | \$236,000.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1         | \$208,000.00           | 1.71%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 2         | \$432,000.00           | 3.55%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1         | \$160,000.00           | 1.32%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$260,000.00           | 2.14%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3         | \$834,000.00           | 6.86%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1         | \$349,528.54           | 2.88%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE                              | 1         | \$229,500.00           | 1.89%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 1         | \$355,000.00           | 2.92%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1         | \$180,000.00           | 1.48%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$330,000.00           | 2.72%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION.                            | 1         | \$207,726.09           | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2         | \$537,200.00           | 4.42%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$386,000.00           | 3.18%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$175,000.00           | 1.44%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$190,000.00           | 1.56%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2         | \$481,600.00           | 3.96%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$257,500.00           | 2.12%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$451,100.00           | 3.71%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$594,518.85           | 4.89%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1         | \$269,860.62           | 2.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 3         | \$591,000.00           | 4.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5         | \$1,588,999.53         | 13.07%      | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B.   | 1         | \$280,000.00           | 2.3%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$220,000.00           | 1.81%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$249,647.76           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,154,010.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLP9    | ACADEMY MORTGAGE CORPORATION  | 2         | \$577,035.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$440,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$310,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$255,500.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$252,000.00           | 0.25%       | 0        | \$0.00        |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | ARVEST BANK   | 1  | \$300,000.00    | 0.3%  | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 1  | \$376,794.00    | 0.37% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$782,500.00    | 0.78% | 0 | \$0.00       |
|  | BANK OF HAWAII RETAIL   | 1  | \$380,000.00    | 0.38% | 0 | \$0.00       |
|  | BANK OF LANCASTER   | 1  | \$399,200.00    | 0.4%  | 0 | \$0.00       |
|  | BAYCOAST BANK   | 2  | \$594,600.00    | 0.59% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 2  | \$513,120.00    | 0.51% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$364,000.00    | 0.36% | 0 | \$0.00       |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 2  | \$651,650.00    | 0.65% | 0 | \$0.00       |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$320,000.00    | 0.32% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.   | 3  | \$1,024,500.00  | 1.02% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,716,500.00  | 1.7%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 7  | \$2,857,428.00  | 2.83% | 1 | \$306,291.64 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$744,200.00    | 0.74% | 0 | \$0.00       |
|  | CASHCALL MORTGAGE   | 35 | \$13,006,900.00 | 12.9% | 0 | \$0.00       |
|  | CBC NATIONAL BANK   | 3  | \$1,024,500.00  | 1.02% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$280,000.00    | 0.28% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                       | 1  | \$440,000.00    | 0.44% | 0 | \$0.00       |
|  | CHARTERBANK   | 1  | \$260,000.00    | 0.26% | 0 | \$0.00       |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1  | \$263,674.00    | 0.26% | 0 | \$0.00       |
|  | COMMERCE HOME MORTGAGE  | 1  | \$592,500.00    | 0.59% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC                                   | 1  | \$276,000.00    | 0.27% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$275,000.00    | 0.27% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$264,972.00    | 0.26% | 0 | \$0.00       |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 4  | \$1,517,147.83  | 1.5%  | 0 | \$0.00       |
|  | E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION           | 1  | \$417,000.00    | 0.41% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1  | \$402,000.00    | 0.4%  | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 3  | \$887,820.00    | 0.88% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2  | \$819,100.00    | 0.81% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 2  | \$651,300.00    | 0.65% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1  | \$411,000.00    | 0.41% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$334,000.00    | 0.33% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                               | 1  | \$399,920.00    | 0.4%  | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$276,000.00    | 0.27% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1  | \$319,600.00   | 0.32% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OMAHA                                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF PENNSYLVANIA                             | 1  | \$275,000.00   | 0.27% | 0 | \$0.00       |
| FIRSTTRUST BANK   | 2  | \$646,200.00   | 0.64% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 1  | \$268,800.00   | 0.27% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$252,000.00   | 0.25% | 0 | \$0.00       |
| GRAND SAVINGS BANK  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC   | 1  | \$402,000.00   | 0.4%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2  | \$650,150.00   | 0.64% | 0 | \$0.00       |
| HOUSE OF FINANCE, INC.  | 1  | \$594,317.59   | 0.59% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION                                    | 12 | \$4,358,510.72 | 4.32% | 0 | \$0.00       |
| LAKELAND BANK   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 8  | \$2,749,250.00 | 2.73% | 0 | \$0.00       |
| LEADER MORTGAGE   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00       |
| MARION COUNTY SAVINGS BANK                                      | 1  | \$301,500.00   | 0.3%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 3  | \$1,134,000.00 | 1.12% | 0 | \$0.00       |
| MEDIAPOLIS SAVINGS BANK   | 1  | \$290,410.01   | 0.29% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                      | 2  | \$675,000.00   | 0.67% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION                                    | 1  | \$346,500.00   | 0.34% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 2  | \$767,000.00   | 0.76% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.   | 2  | \$813,000.00   | 0.81% | 0 | \$0.00       |
| MWABANK   | 1  | \$316,000.00   | 0.31% | 0 | \$0.00       |
| NATIONAL BANK OF ARIZONA  | 1  | \$416,399.18   | 0.41% | 0 | \$0.00       |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$328,000.00   | 0.33% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 5  | \$1,670,000.00 | 1.66% | 0 | \$0.00       |
| NETWORK FUNDING, LP   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00       |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$285,000.00   | 0.28% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 2  | \$753,000.00   | 0.75% | 0 | \$0.00       |
| NORWOOD COOPERATIVE BANK  | 1  | \$251,100.00   | 0.25% | 0 | \$0.00       |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$350,000.00   | 0.35% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 12 | \$3,938,850.00 | 3.91% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,627,750.00 | 5.58% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$251,894.58   | 0.25% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 1  | \$397,500.00   | 0.39% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 15 | \$5,367,800.00 | 5.32% | 1 | \$379,894.50 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIORITY MORTGAGE FUNDING, INC.   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 5  | \$1,516,120.00 | 1.5%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2  | \$549,859.00   | 0.55% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION   | 1  | \$259,616.97   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$720,300.00   | 0.71% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,068,500.00 | 1.06% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION  | 1  | \$334,263.69   | 0.33% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2  | \$828,330.87   | 0.82% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 2  | \$560,000.00   | 0.56% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 6  | \$1,889,400.00 | 1.87% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                     | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$299,900.00   | 0.3%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$265,536.00   | 0.26% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$3,532,016.00 | 3.5%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 6  | \$2,411,070.00 | 2.39% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$282,500.00   | 0.28% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION LLC   | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$550,000.00   | 0.55% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$440,910.00   | 0.44% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$269,910.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1  | \$328,410.00   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 4  | \$1,467,095.21 | 1.45% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$290,340.62   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$339,150.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$289,920.00   | 0.29% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$734,600.00   | 0.73% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,678,627.55 | 3.65% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK  | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 2  | \$604,050.00   | 0.6%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE, INC  | 1          | \$262,400.00            | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV                                  | 1          | \$384,000.00            | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>289</b> | <b>\$100,853,118.82</b> | <b>100%</b> | <b>2</b> | <b>\$686,186.11</b> |
| 3138WFLQ7    | 1ST PORTFOLIO LENDING CORPORATION                             | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$904,125.00            | 0.9%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 2          | \$772,400.00            | 0.76%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 2          | \$627,200.00            | 0.62%       | 0        | \$0.00              |
|              | ARVEST BANK   | 1          | \$402,700.00            | 0.4%        | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$346,000.00            | 0.34%       | 0        | \$0.00              |
|              | BANC ONE MORTGAGE CORPORATION                                 | 1          | \$405,427.94            | 0.4%        | 0        | \$0.00              |
|              | BANK OF WASHINGTON  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00              |
|              | BANKERS' BANK   | 1          | \$293,000.00            | 0.29%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$315,000.00            | 0.31%       | 0        | \$0.00              |
|              | BLACKHAWK BANK & TRUST  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00              |
|              | BLUESTAR MORTGAGE INC.  | 1          | \$313,000.00            | 0.31%       | 0        | \$0.00              |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1          | \$267,300.00            | 0.26%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 3          | \$1,129,925.00          | 1.12%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8          | \$2,930,300.00          | 2.9%        | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5          | \$1,488,335.58          | 1.47%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2          | \$659,000.00            | 0.65%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$288,750.00            | 0.29%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1          | \$254,752.00            | 0.25%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE   | 28         | \$9,805,400.00          | 9.71%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK   | 1          | \$333,938.00            | 0.33%       | 0        | \$0.00              |
|              | CENTRAL BANK OF ST LOUIS                                      | 1          | \$268,000.00            | 0.27%       | 0        | \$0.00              |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1          | \$699,750.00            | 0.69%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00              |
|              | CITIZENS ALLIANCE BANK  | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC   | 1          | \$332,000.00            | 0.33%       | 0        | \$0.00              |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1          | \$414,740.00            | 0.41%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                                | 1          | \$257,750.00            | 0.26%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00              |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 2          | \$573,600.00            | 0.57%       | 0        | \$0.00              |
|              | ELEVATIONS CREDIT UNION                                       | 1          | \$253,350.00            | 0.25%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.                                   | 2  | \$662,700.00   | 0.66% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$695,687.00   | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$257,600.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1  | \$339,499.11   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$255,936.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$286,504.98   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2  | \$667,000.00   | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$278,400.00   | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$409,500.00   | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,140,900.00 | 1.13% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$249,839.51   | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$875,720.00   | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$416,642.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$270,900.00   | 0.27% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION                            | 1  | \$290,400.00   | 0.29% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$673,999.18   | 0.67% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 2  | \$616,000.00   | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5  | \$1,908,000.00 | 1.89% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                         | 1  | \$354,912.00   | 0.35% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                               | 1  | \$285,750.00   | 0.28% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.                                 | 1  | \$520,000.00   | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$669,000.00   | 0.66% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                    | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, INC.                     | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 15 | \$6,157,266.87 | 6.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$1,803,196.00 | 1.79% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1  | \$494,270.77   | 0.49% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE            | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2  | \$666,000.00   | 0.66% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$289,500.00   | 0.29% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$280,450.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$271,655.00   | 0.27% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$654,000.00   | 0.65% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$388,000.00   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 14 | \$5,628,850.00 | 5.57% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                                | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$326,500.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,885,600.00 | 7.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$284,500.00   | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 20 | \$6,684,563.00 | 6.62% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 1  | \$306,100.00   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,285,665.00 | 1.27% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$339,200.00   | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$343,435.41   | 0.34% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP    | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6  | \$2,331,050.00 | 2.31% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$660,966.50   | 0.65% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,414,100.00 | 1.4%  | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                             | 1  | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$265,500.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$680,000.00   | 0.67% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$414,388.62   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9  | \$3,316,415.00 | 3.28% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST   | 7          | \$2,501,500.00          | 2.48%       | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1          | \$298,000.00            | 0.3%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                                | 1          | \$318,750.00            | 0.32%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$277,200.00            | 0.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1          | \$251,636.91            | 0.25%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.   | 1          | \$311,560.39            | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$640,150.00            | 0.63%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.  | 1          | \$408,000.00            | 0.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$2,138,417.05          | 2.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$348,000.00            | 0.34%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$286,577.19            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$277,500.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$100,995,597.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFLR5    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$529,550.00            | 1.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$450,830.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$966,615.00            | 1.93%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                               | 1          | \$242,814.60            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$343,731.23            | 0.69%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$150,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$250,400.00            | 0.5%        | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1          | \$224,000.00            | 0.45%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$566,500.00            | 1.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$170,000.00            | 0.34%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$230,000.00            | 0.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$295,000.00            | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$259,270.99            | 0.52%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK FIRST NATIONAL  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$309,142.86 | 0.62% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$658,000.00 | 1.31% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$935,500.00 | 1.87% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$377,517.63 | 0.75% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | BOURNS EFCU  | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$249,530.64 | 0.5%  | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTRIC BANK   | 1 | \$280,571.93 | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$359,800.00 | 0.72% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 2 | \$420,815.79 | 0.84% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$231,700.00 | 0.46% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$229,364.06 | 0.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$466,256.88 | 0.93% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1 | \$413,000.00 | 0.83% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$166,248.43 | 0.33% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$186,900.00 | 0.37% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                                | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$239,049.79 | 0.48% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$201,905.08 | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                       | 1 | \$475,662.55 | 0.95% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$227,013.64 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA             |   |              |       |   |        |
| FIRST AMERICAN BANK  | 1 | \$299,158.84 | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$294,925.00 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                          | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$115,167.03 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,INC.                                | 1 | \$325,200.00 | 0.65% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$144,593.43 | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$583,375.19 | 1.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| GECU   | 1 | \$70,100.00  | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$301,150.00 | 0.6%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$958,215.00 | 1.91% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$148,881.38 | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$95,826.14  | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$165,913.60 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$413,250.00 | 0.83% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$171,190.35 | 0.34% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$149,576.86 | 0.3%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                                 | 1 | \$252,800.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A                              | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                 |   |              |       |   |        |
|  | LANDMARK CREDIT UNION                                  | 3 | \$366,025.85 | 0.73% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$487,101.46 | 0.97% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$143,191.22 | 0.29% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                 | 1 | \$171,531.05 | 0.34% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                 | 1 | \$213,150.67 | 0.43% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$314,600.00 | 0.63% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                   | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$353,800.00 | 0.71% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                            | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$450,000.00 | 0.9%  | 0 | \$0.00 |
|  | NEA FEDERAL CREDIT UNION                               | 1 | \$95,727.05  | 0.19% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$272,063.32 | 0.54% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$283,225.69 | 0.57% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$168,426.42 | 0.34% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 3 | \$726,238.31 | 1.45% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$269,253.46 | 0.54% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 2 | \$389,350.00 | 0.78% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$228,856.51 | 0.46% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$197,282.50 | 0.39% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE, INC.                          | 1 | \$203,443.80 | 0.41% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$245,968.02 | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4 | \$551,170.32 | 1.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RSI BANK   | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION   | 1 | \$358,990.60   | 0.72% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$397,326.00   | 0.79% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 4 | \$1,218,403.86 | 2.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$157,750.00   | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$262,900.00   | 0.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| SOOPER CREDIT UNION  | 1 | \$415,860.84   | 0.83% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$199,756.47   | 0.4%  | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| STATE BANK OF ALCESTER   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$250,400.00   | 0.5%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 3 | \$714,984.77   | 1.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2 | \$312,146.61   | 0.62% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$393,600.00   | 0.79% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$81,200.00    | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1 | \$198,400.00   | 0.4%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3 | \$943,100.00   | 1.88% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$572,000.00   | 1.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 5 | \$1,204,685.39 | 2.41% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$42,620.51    | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$337,146.29   | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$244,900.00   | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERIDIAN CREDIT UNION   | 1          | \$77,000.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$279,500.00           | 0.56%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$406,521.46           | 0.81%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$135,408.49           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$270,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$50,057,541.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFLS3    | 1ST SECURITY BANK OF WASHINGTON                                   | 1          | \$291,900.00           | 0.58%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                                  | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$448,579.00           | 0.89%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$289,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 3          | \$611,573.81           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                       | 1          | \$183,469.54           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$182,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                               | 1          | \$152,975.85           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$216,747.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1          | \$302,400.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$376,800.00           | 0.75%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6          | \$749,799.75           | 1.49%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$177,500.00           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING          | 1          | \$216,500.00           | 0.43%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$602,500.00           | 1.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 3          | \$622,492.81           | 1.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 1          | \$242,337.47           | 0.48%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$1,122,400.00         | 2.23%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$325,000.00           | 0.65%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                                      | 1          | \$81,766.86            | 0.16%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 1          | \$104,701.47           | 0.21%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$171,800.00           | 0.34%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 1          | \$214,704.70           | 0.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$168,600.00           | 0.34%       | 0        | \$0.00        |
|              |   | 1          | \$155,750.00           | 0.31%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST        |   |                |       |   |        |
| BOULDER VALLEY CREDIT UNION                       | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$650,000.00   | 1.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                      | 3 | \$619,400.00   | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                 | 3 | \$883,000.00   | 1.76% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1 | \$156,650.00   | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 2 | \$436,706.60   | 0.87% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                           | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$196,462.89   | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                            | 1 | \$398,909.41   | 0.79% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                 | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$394,000.00   | 0.78% | 0 | \$0.00 |
| CORNERSTONE BANK                                  | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                 | 1 | \$230,800.00   | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$125,143.17   | 0.25% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS       | 1 | \$205,208.18   | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$841,788.48   | 1.67% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| EAST RIVER BANK                                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$275,713.85   | 0.55% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                              | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 2 | \$234,900.00   | 0.47% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 3 | \$871,764.30   | 1.73% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 2 | \$507,200.00   | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$398,439.69   | 0.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$482,000.00   | 0.96% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                       | 1 | \$111,200.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$196,455.30   | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK                                | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 5 | \$1,670,217.72 | 3.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |   |              |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$140,405.21 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$678,000.00 | 1.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$204,425.20 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK                                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$119,606.83 | 0.24% | 0 | \$0.00 |
| GECU   | 1 | \$156,170.00 | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                  | 1 | \$209,427.44 | 0.42% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                             | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$868,340.00 | 1.73% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION                  | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 2 | \$301,179.59 | 0.6%  | 0 | \$0.00 |
| HNB FIRST BANK   | 1 | \$128,638.30 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$931,000.00 | 1.85% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$315,900.00 | 0.63% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                           | 1 | \$186,475.68 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$214,405.53 | 0.43% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$150,632.36 | 0.3%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$148,503.98 | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$79,315.58  | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILL CITY CREDIT UNION   | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$419,000.00   | 0.83% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 1 | \$294,300.00   | 0.59% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 1 | \$340,300.00   | 0.68% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST                                      | 1 | \$184,066.40   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$209,926.08   | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$290,250.00   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1 | \$323,900.00   | 0.64% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                               | 1 | \$332,400.00   | 0.66% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$335,300.00   | 0.67% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$178,400.00   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$408,226.30   | 0.81% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$126,389.62   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 2 | \$482,619.95   | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$253,277.83   | 0.5%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$660,996.33   | 1.31% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$299,600.00   | 0.6%  | 0 | \$0.00 |
| PFL, INC   | 1 | \$110,684.40   | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                              | 1 | \$233,343.89   | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                    | 2 | \$582,500.00   | 1.16% | 0 | \$0.00 |
| PORT BYRON STATE BANK  | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$497,300.00   | 0.99% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$490,490.00   | 0.98% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                    | 1 | \$237,500.00   | 0.47% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                     | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$551,184.58   | 1.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                 | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 6 | \$793,134.78   | 1.58% | 0 | \$0.00 |
| S&T BANK   | 1 | \$227,351.01   | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$269,242.95   | 0.54% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 6 | \$1,726,584.29 | 3.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$222,600.00   | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1          | \$183,276.46           | 0.36%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                      | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                                | 1          | \$216,200.00           | 0.43%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION                                    | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | STATE BANK OF SPEER                                   | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                               | 1          | \$171,100.00           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                   | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY                      | 1          | \$156,799.00           | 0.31%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                             | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                            | 3          | \$847,552.00           | 1.69%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 3          | \$850,000.00           | 1.69%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 6          | \$1,441,173.49         | 2.87%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$244,130.72           | 0.49%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$209,250.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION             | 1          | \$259,240.00           | 0.52%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                    | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$397,000.00           | 0.79%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 2          | \$169,310.48           | 0.34%       | 0        | \$0.00        |
|              | WHEAT STATE CREDIT UNION                              | 1          | \$203,178.71           | 0.4%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                          | 1          | \$73,578.57            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>227</b> | <b>\$50,292,391.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFLT1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1          | \$175,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 4          | \$650,938.00           | 1.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$173,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$93,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$213,530.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 2          | \$455,000.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$75,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 2          | \$417,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1          | \$211,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$484,500.00           | 1.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 3          | \$345,750.00           | 0.84%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC.   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| AMERIS BANK., A CORPORATION   | 1 | \$269,463.00 | 0.65% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$34,500.00  | 0.08% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 4 | \$295,924.39 | 0.71% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$89,869.04  | 0.22% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$42,500.00  | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION  | 1 | \$26,600.00  | 0.06% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$45,675.07  | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                       | 1 | \$58,288.06  | 0.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1 | \$232,980.00 | 0.56% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION   | 2 | \$622,200.00 | 1.5%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK   | 1 | \$45,678.40  | 0.11% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$55,700.00  | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 2 | \$242,000.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5 | \$968,400.00 | 2.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1 | \$194,044.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$186,400.00 | 0.45% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$62,400.00  | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$178,761.40 | 0.43% | 0 | \$0.00 |
| CLARITY CREDIT UNION  | 1 | \$48,800.00  | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$273,265.39 | 0.66% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$353,739.90 | 0.85% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 4 | \$447,200.00 | 1.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO<br>ORIENTAL                         | 1 | \$46,744.10  | 0.11% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COVENANT BANK  | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$90,504.91  | 0.22% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 2 | \$137,700.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$87,500.00  | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$65,545.85  | 0.16% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 |
| EVABANK  | 1 | \$166,316.86 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 2 | \$181,000.86 | 0.44% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 1 | \$296,000.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE,LLC   | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$464,900.00 | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 1 | \$93,836.83  | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$29,728.76  | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 2 | \$124,077.11 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL  | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                                    | 1 | \$87,379.22  | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$482,000.00 | 1.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$109,020.06 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                      | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                              | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$52,900.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$33,000.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 4 | \$609,960.00 | 1.47% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK  | 1 | \$186,400.00   | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$159,000.00   | 0.38% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                     | 1 | \$105,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 7 | \$1,136,790.38 | 2.75% | 0 | \$0.00 |
| GECU   | 1 | \$58,400.00    | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$293,000.00   | 0.71% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$90,000.00    | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                  | 1 | \$300,000.00   | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$362,712.61   | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$112,000.00   | 0.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                  | 1 | \$124,000.00   | 0.3%  | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$65,000.00    | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$57,200.00    | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$57,545.10    | 0.14% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                   | 1 | \$165,504.48   | 0.4%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$70,000.00    | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$232,200.00   | 0.56% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$113,800.00   | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY                                   | 1 | \$94,500.00    | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$202,000.00   | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$291,089.45   | 0.7%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$106,000.00   | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$168,000.00   | 0.41% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$196,000.00   | 0.47% | 0 | \$0.00 |
| MCT CREDIT UNION                                       | 1 | \$94,235.19    | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$100,000.00   | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$175,000.00   | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN     | 2 | \$431,200.00   | 1.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$368,000.00   | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$158,869.83   | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$215,000.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$193,750.00   | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$250,000.00   | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$313,500.00   | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 5 | \$593,115.25   | 1.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$237,000.00   | 0.57% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 1 | \$140,500.00   | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1 | \$110,750.00   | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$94,000.00    | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                                | 1 | \$60,600.00  | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT                                     | 1 | \$79,150.00  | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORP                              | 1 | \$133,440.00 | 0.32% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$104,810.00 | 0.25% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$123,000.00 | 0.3%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$140,600.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$409,600.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$198,800.00 | 0.48% | 0 | \$0.00 |
|  | PEOPLES NATIONL BANK  | 1 | \$83,600.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$864,000.00 | 2.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1 | \$134,830.00 | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION         | 1 | \$246,000.00 | 0.59% | 0 | \$0.00 |
|  | RED DIAMOND HOME LOANS LLC                                      | 1 | \$263,000.00 | 0.64% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$29,575.61  | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$211,855.21 | 0.51% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 7 | \$862,675.00 | 2.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                      | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 |
|  | SACU  | 1 | \$33,700.00  | 0.08% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$506,529.16 | 1.22% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                          | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$658,090.00 | 1.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$131,073.67 | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$420,000.00 | 1.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SMART FINANCIAL CREDIT UNION  | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$809,500.00   | 1.96% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$190,469.90   | 0.46% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$406,000.00   | 0.98% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 40 | \$2,809,376.04 | 6.79% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$300,000.00   | 0.72% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION   | 1  | \$43,600.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$95,326.31    | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4  | \$655,000.00   | 1.58% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 2  | \$167,200.00   | 0.4%  | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION  | 1  | \$109,982.34   | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                       | 1  | \$32,500.00    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1  | \$208,000.00   | 0.5%  | 0 | \$0.00 |
|  | THE LENDER IS AMERIS BANK, A CORPORATION                                  | 1  | \$78,750.00    | 0.19% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                             | 2  | \$207,662.69   | 0.5%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$122,000.00   | 0.29% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$190,000.00   | 0.46% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$159,000.00   | 0.38% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 3  | \$649,835.07   | 1.57% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2  | \$189,250.00   | 0.46% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1  | \$19,803.73    | 0.05% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                  | 1  | \$414,073.64   | 1%    | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$239,250.00   | 0.58% | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION  | 1  | \$95,339.41    | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.36% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$114,999.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$103,250.00   | 0.25% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$260,000.00   | 0.63% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1  | \$384,000.00   | 0.93% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION  | 1  | \$75,713.57    | 0.18% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 3  | \$235,000.00   | 0.57% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 1  | \$200,000.00   | 0.48% | 0 | \$0.00 |
|  | Unavailable   | 3  | \$274,359.86   | 0.73% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>318</b>     | <b>\$41,388,553.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3138WFLU8    | ABBEVILLE BUILDING & LOAN                                   | 2  | \$300,000.00   | 0.3%                   | 0           | \$0.00   |               |
|              | ABERDEEN PROVING GROUND FCU                                 | 1  | \$165,000.00   | 0.16%                  | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                | 6  | \$951,929.00   | 0.95%                  | 0           | \$0.00   |               |
|              | ACHIEVA CREDIT UNION  | 1  | \$165,000.00   | 0.16%                  | 0           | \$0.00   |               |
|              | ACOPIA LLC  | 1  | \$174,653.57   | 0.17%                  | 0           | \$0.00   |               |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1  | \$164,700.00   | 0.16%                  | 0           | \$0.00   |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$153,905.93   | 0.15%                  | 0           | \$0.00   |               |
|              | ADVISORS CAPITAL INC.                                       | 1  | \$152,185.27   | 0.15%                  | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$162,500.00   | 0.16%                  | 0           | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION                                    | 1  | \$150,100.00   | 0.15%                  | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$168,750.00   | 0.17%                  | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$163,000.00   | 0.16%                  | 0           | \$0.00   |               |
|              | ALLIANCE BANK   | 1  | \$171,912.00   | 0.17%                  | 0           | \$0.00   |               |
|              | ALTERRA BANK  | 1  | \$153,377.00   | 0.15%                  | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2  | \$322,160.00   | 0.32%                  | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD.  | 1  | \$173,244.40   | 0.17%                  | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2  | \$335,200.00   | 0.33%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 8  | \$1,306,581.86 | 1.3%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$155,000.00   | 0.15%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1  | \$166,350.00   | 0.17%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                   | 1  | \$172,000.00   | 0.17%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1  | \$164,762.26   | 0.16%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                   | 1  | \$165,766.11   | 0.16%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$157,250.00   | 0.16%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1  | \$160,081.83   | 0.16%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1  | \$158,000.00   | 0.16%                  | 0           | \$0.00   |               |
|              | AMPLIFY FCU   | 1  | \$163,563.99   | 0.16%                  | 0           | \$0.00   |               |
|              | AMPLIFY FEDERAL CREDIT UNION                                | 2  | \$305,559.22   | 0.3%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB   | 3  | \$497,700.00   | 0.49%                  | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                                  | 5  | \$815,100.00   | 0.81%                  | 0           | \$0.00   |               |
|              | ARVEST BANK   | 2  | \$330,900.00   | 0.33%                  | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 11 | \$1,804,072.99 | 1.79%                  | 0           | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                                     | 1  | \$157,000.00   | 0.16%                  | 0           | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2  | \$306,529.02   | 0.3%                   | 0           | \$0.00   |               |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUBURNBANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$161,010.00   | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$161,400.00   | 0.16% | 0 | \$0.00 |
| BANK OF AKRON  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 7 | \$1,105,888.50 | 1.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A<br>KAN                         | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
| BANKERS' BANK  | 4 | \$637,750.00   | 0.63% | 0 | \$0.00 |
| BANKSTAR FINANCIAL   | 1 | \$158,650.00   | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$328,210.60   | 0.33% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                     | 1 | \$170,216.17   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$162,450.00   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$494,200.00   | 0.49% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$162,439.00   | 0.16% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A.,<br>A NATIONAL ASSOCIATION    | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2 | \$299,577.30   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$490,000.00   | 0.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                  | 1 | \$154,500.00   | 0.15% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                     | 2 | \$320,683.00   | 0.32% | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$465,025.00   | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2 | \$311,000.00   | 0.31% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                   | 1 | \$154,375.00   | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 |
| CENTRIC BANK   | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 |
|  | 1 | \$154,002.78   | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
|  | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION |   |              |       |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$162,770.33 | 0.16% | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$164,088.02 | 0.16% | \$0.00 |
|  | CITY BANK  | 1 | \$153,378.69 | 0.15% | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$305,920.00 | 0.3%  | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$172,410.60 | 0.17% | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$645,060.74 | 0.64% | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$151,780.99 | 0.15% | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$152,000.00 | 0.15% | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,000.00 | 0.16% | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$150,000.00 | 0.15% | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$158,500.00 | 0.16% | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$150,000.00 | 0.15% | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$160,000.00 | 0.16% | \$0.00 |
|  | CONSUMERS NATIONAL BANK (17448)                                  | 1 | \$164,613.00 | 0.16% | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$958,897.76 | 0.95% | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK   | 1 | \$168,000.00 | 0.17% | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$150,000.00 | 0.15% | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$150,000.00 | 0.15% | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$149,779.02 | 0.15% | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$160,400.00 | 0.16% | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$154,375.00 | 0.15% | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$311,964.00 | 0.31% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1 | \$158,285.00 | 0.16% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$645,990.56 | 0.64% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$163,996.00 | 0.16% | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1 | \$152,000.00 | 0.15% | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$495,721.65 | 0.49% | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$475,172.58 | 0.47% | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1 | \$156,529.14 | 0.16% | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$316,650.00   | 0.31% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP  | 1 | \$171,757.65   | 0.17% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$173,749.30   | 0.17% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$327,732.19   | 0.33% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$155,124.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$158,960.22   | 0.16% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                 | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 7 | \$1,116,110.00 | 1.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$150,537.59   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$821,514.45   | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,104.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$319,150.00   | 0.32% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 5 | \$808,205.02   | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA             | 1 | \$169,804.99   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$304,484.15   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$157,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2 | \$329,680.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$159,210.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 4 | \$660,807.88   | 0.66% | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1 | \$169,147.68   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$170,484.09   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 5 | \$823,819.00   | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FLIGHT FCU  | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST  | 2 | \$311,756.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$472,075.00   | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$172,900.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST   | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 3 | \$473,325.00   | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA   | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 7 | \$1,136,970.00 | 1.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$168,300.00   | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$172,600.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$157,273.07   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$327,223.96   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$163,875.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$468,500.00   | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$327,200.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 9 | \$1,437,929.63 | 1.43% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$152,343.74   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2 | \$321,600.00   | 0.32% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 2 | \$327,296.11   | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$341,571.97   | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| GECU  | 1 | \$163,960.00   | 0.16% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$169,385.00   | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$168,067.92   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$488,619.50   | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2 | \$329,314.13   | 0.33% | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 1 | \$156,424.22   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 5 | \$789,406.78   | 0.78% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| HOME BANK   | 1 | \$174,842.45   | 0.17% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 2 | \$317,000.00   | 0.31% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                    | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                               | 1 | \$154,666.69   | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$168,019.30   | 0.17% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                       | 1 | \$159,684.41   | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 2 | \$317,300.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 5 | \$830,202.30   | 0.82% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 8 | \$1,279,295.40 | 1.27% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 1 | \$159,774.55   | 0.16% | 0 | \$0.00 |
| ILLINI BANK   | 2 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                              | 3 | \$500,173.93   | 0.5%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$314,900.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 5 | \$825,300.00   | 0.82% | 0 | \$0.00 |
| LEGEND BANK, N.A.   | 1 | \$165,863.00   | 0.16% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                   | 1 | \$161,756.60   | 0.16% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                             | 1 | \$149,779.02   | 0.15% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$173,999.32   | 0.17% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$171,707.72   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$477,204.53   | 0.47% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1 | \$164,800.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$164,756.92   | 0.16% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$149,536.78   | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$321,000.00   | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$161,771.75   | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK          | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILLENIUM BANK   | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                      | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$310,300.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$331,996.37 | 0.33% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$962,000.00 | 0.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS   | 1 | \$155,480.66 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$160,769.27 | 0.16% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| OAK BANK   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION   | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION   | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                      | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$171,360.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$162,765.14 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING  | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA  | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$315,677.54 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                  | 12 | \$1,920,872.00 | 1.91% | 0 | \$0.00 |
| PROVINCIAL BANK  | 3  | \$493,850.00   | 0.49% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 5  | \$815,051.00   | 0.81% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                    | 2  | \$322,062.00   | 0.32% | 0 | \$0.00 |
| R BANK   | 1  | \$154,771.65   | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 3  | \$457,900.00   | 0.45% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$156,474.22   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$476,986.96   | 0.47% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                       | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$153,852.00   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$167,706.21   | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$149,788.65   | 0.15% | 0 | \$0.00 |
| S&T BANK   | 1  | \$156,720.00   | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$332,997.70   | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$310,557.81   | 0.31% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 8  | \$1,345,184.73 | 1.34% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                            | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$157,250.00   | 0.16% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                       | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$149,788.65   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$624,440.00   | 0.62% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE                                     | 1  | \$160,939.12   | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$171,666.73   | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 5  | \$778,049.08   | 0.77% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                    | 1  | \$156,100.00   | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 10 | \$1,643,507.02 | 1.63% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$173,448.10   | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$501,400.00   | 0.5%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 2  | \$341,743.67   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$486,750.00   | 0.48% | 0 | \$0.00 |
|  | TACET MORTGAGE, INC.  | 1  | \$173,652.98   | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$321,950.00   | 0.32% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 8  | \$1,296,461.46 | 1.29% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 2  | \$320,542.37   | 0.32% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$163,763.71   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 3  | \$496,600.00   | 0.49% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD   | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK                          | 1  | \$150,138.16   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$154,375.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$160,867.88   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$156,650.00   | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$155,954.97   | 0.15% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$319,000.00   | 0.32% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$1,597,839.32 | 1.59% | 0 | \$0.00 |
|  | UNION STATE BANK, A CORPORATION   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$162,400.00   | 0.16% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$168,147.48   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$493,803.25   | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,768,550.31 | 1.76% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$465,509.02            | 0.46%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | VALOR FEDERAL CREDIT UNION   | 1          | \$151,050.00            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2          | \$330,541.00            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$166,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$156,560.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$493,661.92            | 0.49%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$160,782.48            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$158,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$154,771.65            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 4          | \$646,255.06            | 0.64%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2          | \$314,126.16            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 2          | \$339,749.30            | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$488,284.67            | 0.48%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$166,250.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$485,000.00            | 0.48%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$302,092.38            | 0.3%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$160,308.19            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$315,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>626</b> | <b>\$100,678,312.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLV6    | ACADEMY MORTGAGE CORPORATION   | 16         | \$2,202,595.00          | 6.23%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$146,400.00            | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$141,600.00            | 0.4%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$141,649.72            | 0.4%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$128,250.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$130,942.48            | 0.37%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$149,700.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1          | \$133,690.42            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$131,250.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 3          | \$411,750.00            | 1.16%       | 0        | \$0.00        |

| LLC  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP  | 3 | \$393,353.00 | 1.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 2 | \$273,600.00 | 0.77% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION                                       | 1 | \$126,200.00 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 4 | \$559,143.00 | 1.58% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$137,400.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1 | \$144,750.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$259,400.00 | 0.73% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                    | 1 | \$138,750.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$144,251.29 | 0.41% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$534,500.00 | 1.51% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC. - COR                                    | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$144,750.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$258,103.00 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$129,100.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$535,130.00 | 1.51% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 2 | \$285,600.00 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                 | 1 | \$139,823.86 | 0.4%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                    | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$149,515.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$142,832.00 | 0.4%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1 | \$137,350.00 | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DSB   | 1 | \$148,000.00   | 0.42% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$275,828.01   | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$294,800.00   | 0.83% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 3 | \$416,851.71   | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1 | \$126,956.27   | 0.36% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$132,900.00   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$135,000.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8 | \$1,081,560.07 | 3.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$137,350.00   | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$145,350.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                      | 3 | \$388,699.60   | 1.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$284,000.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3 | \$407,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                           | 1 | \$128,249.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$136,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$148,500.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$146,400.00   | 0.41% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$130,950.00   | 0.37% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$145,000.00   | 0.41% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,950.00   | 0.37% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$134,830.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$252,096.00   | 0.71% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$137,600.00   | 0.39% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$125,000.00   | 0.35% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$125,500.00   | 0.36% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$148,500.00   | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$136,000.00   | 0.38% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$135,700.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$145,500.00   | 0.41% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$132,720.00   | 0.38% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$135,850.00   | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$528,975.00   | 1.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESOWNERS ADVANTAGE   | 1 | \$139,823.86 | 0.4%  | 0 | \$0.00 |
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,860.00 | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$268,176.00 | 0.76% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$256,000.00 | 0.72% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                       | 1 | \$143,925.00 | 0.41% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY    | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 2 | \$281,785.00 | 0.8%  | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC   | 1 | \$135,513.17 | 0.38% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$141,771.41 | 0.4%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 4 | \$558,655.00 | 1.58% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$133,475.00 | 0.38% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$128,088.65 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2 | \$267,000.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA   | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$135,703.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MAKERS   | 1 | \$142,400.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$133,860.00 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$535,268.00 | 1.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$286,500.00 | 0.81% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$275,120.00 | 0.78% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC - COR   | 1 | \$144,072.63 | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION            | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION                       |   |              |       |   |        |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 4 | \$545,250.00 | 1.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION  | 1 | \$138,675.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$281,796.00 | 0.8%  | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2 | \$262,000.00 | 0.74% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 4 | \$564,365.00 | 1.6%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$125,844.47 | 0.36% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$129,820.18 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$138,710.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$147,813.79 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$558,400.00 | 1.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$260,500.00 | 0.74% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO.  | 2 | \$282,859.14 | 0.8%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 4 | \$540,602.00 | 1.53% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION             | 1 | \$140,481.00 | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3 | \$414,223.00 | 1.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$145,316.94 | 0.41% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$140,600.00 | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1 | \$132,636.71 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$269,000.00 | 0.76% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                   | 2 | \$276,000.00 | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PRIVATE BANK & TRUST  | 1          | \$145,600.00           | 0.41%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                          | 1          | \$141,807.60           | 0.4%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK                          | 1          | \$131,103.61           | 0.37%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$127,500.00           | 0.36%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$129,600.00           | 0.37%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$133,900.00           | 0.38%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$278,808.84           | 0.79%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$260,000.00           | 0.74%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$138,590.85           | 0.39%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION (22758)                                     | 1          | \$146,070.17           | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$134,400.00           | 0.38%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$129,840.16           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$270,720.00           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$400,400.00           | 1.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$132,850.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$127,500.00           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 3          | \$422,800.00           | 1.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY         | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$130,400.00           | 0.37%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$129,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$131,200.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$35,348,445.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLW4    | ACADEMY MORTGAGE CORPORATION  | 1          | \$231,359.60           | 5.46%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1          | \$310,698.32           | 7.34%       | 0        | \$0.00        |
|              |   | 1          | \$308,855.24           | 7.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY   |           |                       |             |          |               |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$214,396.91          | 5.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING       | 1         | \$401,980.70          | 9.49%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                                     | 1         | \$267,965.28          | 6.33%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1         | \$414,791.09          | 9.79%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$261,476.24          | 6.17%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$304,823.93          | 7.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1         | \$288,797.11          | 6.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$522,985.38          | 12.35%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1         | \$335,849.79          | 7.93%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$371,550.05          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,235,529.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLX2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$264,000.00          | 0.53%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$227,050.00          | 0.45%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1         | \$185,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3         | \$545,792.58          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$194,442.39          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$284,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 1         | \$190,050.44          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$229,200.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$923,000.00          | 1.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$347,942.28          | 0.69%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$118,162.14          | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$165,000.00          | 0.33%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$167,950.00          | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4         | \$861,700.00          | 1.72%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$83,521.62           | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1         | \$253,297.70          | 0.51%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$181,200.00          | 0.36%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 3         | \$870,500.00          | 1.74%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4         | \$1,201,000.00        | 2.4%        | 0        | \$0.00        |
|              | BLC COMMUNITY BANK  | 1         | \$210,000.00          | 0.42%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION  | 3 | \$784,058.81   | 1.57% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1 | \$239,920.00   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$251,100.00   | 0.5%  | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$168,055.00   | 0.34% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 2 | \$459,000.00   | 0.92% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 7 | \$1,799,400.00 | 3.59% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$117,644.17   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$500,680.00   | 1%    | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                          | 1 | \$331,056.06   | 0.66% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE LLC  | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$254,400.00   | 0.51% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                 | 1 | \$140,151.30   | 0.28% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$169,928.85   | 0.34% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 2 | \$287,000.00   | 0.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$299,645.62   | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                               | 1 | \$149,157.53   | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$221,700.00   | 0.44% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$138,171.93   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$263,500.00   | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,769.36    | 0.16% | 0 | \$0.00 |
|  | FFC MORTGAGE  | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$125,844.06   | 0.25% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION   | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$185,300.00   | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$58,200.00    | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$241,400.00   | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 3 | \$1,087,250.00 | 2.17% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,985.00   | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,223,952.77 | 2.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$958,565.45   | 1.91% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$190,500.00   | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$206,861.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$593,000.00   | 1.18% | 0 | \$0.00 |
| GECU   | 1 | \$132,916.00   | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$321,994.62   | 0.64% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$240,700.00   | 0.48% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1 | \$175,134.68   | 0.35% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$202,666.65   | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$130,112.13   | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                           | 1 | \$215,200.00   | 0.43% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$369,000.00   | 0.74% | 0 | \$0.00 |
| HOME LOANS TODAY                                       | 1 | \$383,947.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$344,800.00   | 0.69% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$348,415.00   | 0.7%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$160,210.00   | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$623,200.00   | 1.24% | 0 | \$0.00 |
| IDEAL CREDIT UNION                                     | 1 | \$176,300.00   | 0.35% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC.                             | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$369,000.00   | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$578,745.25   | 1.16% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$160,057.46   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$294,500.00   | 0.59% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION              | 2 | \$563,401.26   | 1.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 2 | \$500,100.00   | 1%    | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                         | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                         | 1 | \$283,800.00   | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$235,500.00   | 0.47% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                               | 1 | \$328,000.00   | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                        | 1 | \$253,600.00   | 0.51% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                    | 1 | \$229,852.10   | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$259,900.00   | 0.52% | 0 | \$0.00 |
| NJ LENDERS CORP.                                   | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                        | 1 | \$299,700.00   | 0.6%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1 | \$190,700.00   | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                        | 1 | \$242,617.81   | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$113,177.29   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 8 | \$1,734,937.51 | 3.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                              | 2 | \$329,884.00   | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                        | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                           | 2 | \$498,300.00   | 1%    | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION            | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                      | 1 | \$204,650.00   | 0.41% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                               | 1 | \$319,000.00   | 0.64% | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$162,549.31   | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 3 | \$360,712.90   | 0.72% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$238,310.98   | 0.48% | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                      | 2 | \$523,881.55   | 1.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1 | \$269,000.00   | 0.54% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 2 | \$359,100.00   | 0.72% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                 | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                               | 1 | \$130,426.83   | 0.26% | 0 | \$0.00 |
| SOUTHERN BANK                                      | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                      | 1 | \$411,350.71   | 0.82% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                              | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                   | 3          | \$422,684.44           | 0.84%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$534,500.00           | 1.07%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                              | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.                                      | 1          | \$223,000.00           | 0.45%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION                                   | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                          | 1          | \$92,470.36            | 0.18%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                 | 3          | \$1,020,150.00         | 2.04%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.              | 1          | \$93,000.00            | 0.19%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 2          | \$483,500.00           | 0.97%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1          | \$383,200.00           | 0.77%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 3          | \$713,135.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                      | 1          | \$238,400.00           | 0.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$272,286.00           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1          | \$176,688.00           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                     | 1          | \$219,383.15           | 0.44%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                    | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$617,000.00           | 1.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 2          | \$508,000.00           | 1.01%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$215,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$50,067,354.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFLY0    | ABERDEEN PROVING GROUND FCU                                | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 7          | \$681,800.00           | 1.35%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1          | \$95,920.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$88,997.00            | 0.18%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                 | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC.                          | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 2          | \$199,031.00           | 0.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                 | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 2          | \$185,450.00           | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$185,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$87,200.00            | 0.17%       | 0        | \$0.00        |
|              |  | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    |   |              |       |   |        |
| AMERICAN INTERNET MORTGAGE, INC.                              | 2 | \$198,250.00 | 0.39% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$316,405.00 | 0.63% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$109,550.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK   | 5 | \$484,610.00 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$101,100.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$194,905.00 | 0.39% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$187,165.00 | 0.37% | 0 | \$0.00 |
| BANK 2  | 1 | \$91,482.09  | 0.18% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$103,736.00 | 0.21% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                                     | 1 | \$93,922.32  | 0.19% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$103,806.36 | 0.21% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| BAY AREA CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| BEACON CREDIT UNION   | 1 | \$100,250.00 | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$98,591.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF TEXAS  | 1 | \$94,125.00  | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                        | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$94,880.00  | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$105,355.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$103,457.00 | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$203,600.00 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$92,650.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                                | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6 | \$608,964.64 | 1.21% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$306,200.00 | 0.61% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$387,733.60 | 0.77% | 0 | \$0.00 |
|  | CIVIS MORTGAGE   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$501,517.66 | 0.99% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 7 | \$676,000.00 | 1.34% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |              |       |          |
|--|--|----|--------------|-------|----------|
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   |    |              |       |          |
|  | CONSUMER REAL ESTATE FINANCE CO                                | 1  | \$104,000.00 | 0.21% | 0 \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2  | \$195,200.00 | 0.39% | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                   | 1  | \$88,200.00  | 0.17% | 0 \$0.00 |
|  | COUNTY BANK  | 1  | \$92,000.00  | 0.18% | 0 \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                          | 1  | \$92,500.00  | 0.18% | 0 \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$200,000.00 | 0.4%  | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$95,000.00  | 0.19% | 0 \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$95,000.00  | 0.19% | 0 \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1  | \$99,615.63  | 0.2%  | 0 \$0.00 |
|  | CUMBERLAND SECURITY BANK                                       | 1  | \$105,000.00 | 0.21% | 0 \$0.00 |
|  | CUMD   | 1  | \$96,000.00  | 0.19% | 0 \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 2  | \$197,250.00 | 0.39% | 0 \$0.00 |
|  | DEERWOOD BANK  | 1  | \$98,940.00  | 0.2%  | 0 \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$108,500.00 | 0.22% | 0 \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 5  | \$470,400.00 | 0.93% | 0 \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$107,000.00 | 0.21% | 0 \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1  | \$87,058.67  | 0.17% | 0 \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                | 1  | \$99,425.00  | 0.2%  | 0 \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$98,270.00  | 0.19% | 0 \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$93,100.00  | 0.18% | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1  | \$103,920.00 | 0.21% | 0 \$0.00 |
|  | EHJM MORTGAGE CORP   | 1  | \$107,640.00 | 0.21% | 0 \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                             | 1  | \$95,400.00  | 0.19% | 0 \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$104,500.00 | 0.21% | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$190,000.00 | 0.38% | 0 \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$90,000.00  | 0.18% | 0 \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2  | \$209,195.72 | 0.41% | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 10 | \$955,022.00 | 1.89% | 0 \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$101,456.00 | 0.2%  | 0 \$0.00 |
|  | F & M BANK   | 2  | \$211,510.00 | 0.42% | 0 \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                     | 1  | \$85,600.00  | 0.17% | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$669,950.00 | 1.33% | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL         | 1  | \$98,500.00  | 0.2%  | 0 \$0.00 |

| MORTGAGE FUNDING                                      |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                           | 1 | \$107,521.66 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1 | \$99,800.00  | 0.2%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                             | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 1 | \$107,999.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                               | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS              | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                    | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 6 | \$617,389.00 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                       | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 4 | \$396,700.00 | 0.79% | 0 | \$0.00 |
| FIRST SENTINEL BANK                                   | 1 | \$88,200.00  | 0.17% | 0 | \$0.00 |
| FIRST SERVICE BANK                                    | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 2 | \$181,300.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                             | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$101,266.47 | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$96,030.00  | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$91,548.69  | 0.18% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                       | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 4 | \$418,700.00 | 0.83% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY   | 1 | \$86,333.55  | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$282,250.00 | 0.56% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HNB FIRST BANK  | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$96,515.00  | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 2 | \$207,100.00 | 0.41% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$487,120.00 | 0.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$391,455.00 | 0.78% | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 |
|  | HR MORTGAGE CORPORATION   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 8 | \$761,968.58 | 1.51% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$91,920.00  | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$311,420.00 | 0.62% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$94,877.72  | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$89,725.00  | 0.18% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$107,990.00 | 0.21% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                      | 1 | \$104,359.24 | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                        | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC   | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
| LOAN ONE  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| MACON BANK, INC.  | 2  | \$186,380.00   | 0.37% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL  | 1  | \$108,750.00   | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 2  | \$176,330.00   | 0.35% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                      | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 2  | \$214,225.00   | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                                 | 1  | \$98,940.00    | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 3  | \$304,305.00   | 0.6%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                       | 1  | \$89,250.00    | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1  | \$97,600.00    | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 4  | \$398,438.90   | 0.79% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                  | 1  | \$106,560.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC.                                   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$94,580.28    | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,086,697.00 | 2.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$88,350.00    | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$204,750.00   | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$106,875.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$202,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$106,125.56   | 0.21% | 0 | \$0.00 |
| NORTHWAY BANK   | 1  | \$109,125.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$197,570.00   | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP                                | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$192,500.00   | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT                                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION, AN ARIZONA<br>CORPORATION                                |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENTS<br>CORPORATION                           | 1  | \$104,858.56   | 0.21% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 2  | \$183,600.00   | 0.36% | 0 | \$0.00 |
|  | NUTMEG STATE FINANCIAL CREDIT<br>UNION                                | 1  | \$103,550.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 |
|  | PACIFIC REDIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2  | \$175,600.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE,<br>INC., A CALIFORNIA CORPORATION.    | 1  | \$104,864.84   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$89,900.00    | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$92,458.00    | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$196,920.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 3  | \$313,500.00   | 0.62% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$109,900.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4  | \$408,850.00   | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$92,150.00    | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$294,650.00   | 0.58% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION   | 1  | \$94,090.00    | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS     | 1  | \$105,460.94   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$93,508.17    | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$203,500.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 10 | \$1,009,325.00 | 2%    | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$97,374.49    | 0.19% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$104,400.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$278,888.10   | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |            |
|---|---|--------------|-------|---|------------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00     |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$107,000.00 | 0.21% | 0 | \$0.00     |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$89,300.00  | 0.18% | 0 | \$0.00     |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$96,544.00  | 0.19% | 0 | \$0.00     |
| ROYAL UNITED MORTGAGE LLC                                       | 5 | \$460,900.00 | 0.91% | 0 | \$0.00     |
| RPM MORTGAGE, INC.  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00     |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$105,200.00 | 0.21% | 0 | \$0.00     |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$102,358.78 | 0.2%  | 0 | \$0.00     |
| S.C. STATE FEDERAL CREDIT UNION                                 | 1 | \$93,100.00  | 0.18% | 0 | \$0.00     |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$102,250.00 | 0.2%  | 0 | \$0.00     |
| SANTANDER BANK, N.A.  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00     |
| SCOTIABANK DE PUERTO RICO                                       | 2 | \$178,860.00 | 0.35% | 0 | \$0.00     |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$100,880.00 | 0.2%  | 0 | \$0.00     |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6 | \$581,735.00 | 1.15% | 0 | \$0.00     |
| SENTE MORTGAGE, INC.  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00     |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$414,800.00 | 0.82% | 0 | \$0.00     |
| SMART FINANCIAL CREDIT UNION                                    | 2 | \$179,763.00 | 0.36% | 0 | \$0.00     |
| SOLARITY CREDIT UNION   | 1 | \$108,480.00 | 0.22% | 0 | \$0.00     |
| SOLIDARITY COMMUNITY FCU  | 1 | \$93,300.00  | 0.19% | 0 | \$0.00     |
| SOMERSET TRUST COMPANY  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00     |
| SOUND COMMUNITY BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00     |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$97,250.00  | 0.19% | 0 | \$0.00     |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$107,250.00 | 0.21% | 0 | \$0.00     |
| SOUTH STATE BANK  | 4 | \$371,500.00 | 0.74% | 0 | \$0.00     |
| SOUTHERN BANK   | 1 | \$108,300.00 | 0.21% | 0 | \$0.00     |
| SOUTHSIDE BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00     |
| SPE FEDERAL CREDIT UNION  | 1 | \$93,750.00  | 0.19% | 1 | \$92,303.8 |
| STATE BANK OF SOUTHERN UTAH                                     | 2 | \$193,700.00 | 0.38% | 0 | \$0.00     |
| STIFEL BANK AND TRUST   | 2 | \$192,900.00 | 0.38% | 0 | \$0.00     |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$109,197.75 | 0.22% | 0 | \$0.00     |
| SUMMIT FUNDING INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00     |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$86,850.00  | 0.17% | 0 | \$0.00     |
| TACET MORTGAGE  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00     |
| TALMER BANK AND TRUST   | 3 | \$298,000.00 | 0.59% | 0 | \$0.00     |
| TAPCO CREDIT UNION  | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00     |
| TAYLOR COUNTY BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00     |
| TEXANS CREDIT UNION   | 1 | \$105,457.75 | 0.21% | 0 | \$0.00     |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TEXAS BANK   | 1 | \$89,999.00  | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                       | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1 | \$104,855.33 | 0.21% | 0 | \$0.00 |
| TRADITIONS BANK  | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.   | 1 | \$101,865.68 | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$87,875.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING<br>CORPORATION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1 | \$91,873.25  | 0.18% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1 | \$95,580.00  | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION   | 1 | \$97,465.54  | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION  | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$92,238.00  | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION  | 4 | \$392,835.00 | 0.78% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$94,240.00  | 0.19% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| WATERFORD BANK, NA   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| WESTFIELD BANK FSB   | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                             | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |



|              |  |            |                        |             |          |                   |
|--------------|--|------------|------------------------|-------------|----------|-------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00            |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$323,600.00           | 0.64%       | 0        | \$0.00            |
|              | YADKIN BANK  | 2          | \$181,350.00           | 0.36%       | 0        | \$0.00            |
|              | Unavailable  | 2          | \$204,000.00           | 0.4%        | 0        | \$0.00            |
| <b>Total</b> |  | <b>513</b> | <b>\$50,409,487.84</b> | <b>100%</b> | <b>1</b> | <b>\$92,303.8</b> |
|              |  |            |                        |             |          |                   |
| 3138WFLZ7    | 1ST COLONIAL COMMUNITY BANK  | 1          | \$184,500.00           | 0.07%       | 0        | \$0.00            |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$373,000.00           | 0.13%       | 0        | \$0.00            |
|              | 1ST STATE BANK   | 1          | \$193,500.00           | 0.07%       | 0        | \$0.00            |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$175,750.00           | 0.06%       | 0        | \$0.00            |
|              | ACADEMY MORTGAGE CORPORATION   | 39         | \$7,262,458.00         | 2.61%       | 0        | \$0.00            |
|              | ACCESS NATIONAL MORTGAGE   | 2          | \$362,481.29           | 0.13%       | 0        | \$0.00            |
|              | ACHIEVA CREDIT UNION   | 1          | \$180,000.00           | 0.06%       | 0        | \$0.00            |
|              | ACOPIA HOME LOANS  | 1          | \$183,746.50           | 0.07%       | 0        | \$0.00            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$182,400.00           | 0.07%       | 0        | \$0.00            |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 2          | \$377,798.00           | 0.14%       | 0        | \$0.00            |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$767,600.00           | 0.28%       | 0        | \$0.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 4          | \$776,881.02           | 0.28%       | 0        | \$0.00            |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1          | \$179,752.01           | 0.06%       | 0        | \$0.00            |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.                           | 1          | \$179,925.00           | 0.06%       | 0        | \$0.00            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2          | \$365,000.00           | 0.13%       | 0        | \$0.00            |
|              | ALIGN CREDIT UNION   | 1          | \$190,000.00           | 0.07%       | 0        | \$0.00            |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$185,250.00           | 0.07%       | 0        | \$0.00            |
|              | ALPINE BANK & TRUST CO.  | 2          | \$377,500.00           | 0.14%       | 0        | \$0.00            |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$373,200.00           | 0.13%       | 0        | \$0.00            |
|              | AMARILLO NATIONAL BANK   | 1          | \$194,750.00           | 0.07%       | 0        | \$0.00            |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$369,372.77           | 0.13%       | 0        | \$0.00            |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$192,000.00           | 0.07%       | 0        | \$0.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 13         | \$2,423,159.00         | 0.87%       | 0        | \$0.00            |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$175,000.00           | 0.06%       | 0        | \$0.00            |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 2          | \$380,911.26           | 0.14%       | 0        | \$0.00            |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$367,400.00           | 0.13%       | 0        | \$0.00            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 3          | \$562,694.71           | 0.2%        | 0        | \$0.00            |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$368,000.00           | 0.13%       | 0        | \$0.00            |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$179,360.00           | 0.06%       | 0        | \$0.00            |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$176,863.33   | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$184,197.68   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$366,120.00   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3  | \$547,074.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION;                                    | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1  | \$177,505.11   | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$372,000.00   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$175,065.00   | 0.06% | 0 | \$0.00 |
|  | ARVEST BANK   | 11 | \$2,046,350.00 | 0.74% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK  | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$388,275.28   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8  | \$1,501,436.29 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$561,879.81   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                                      | 2  | \$363,000.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$371,000.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,097,710.00 | 0.4%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$191,920.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$382,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$188,537.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$373,375.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2  | \$370,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$556,739.24   | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$192,565.89   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$561,650.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 9  | \$1,676,018.00 | 0.6%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 10 | \$1,860,494.00 | 0.67% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$928,350.00   | 0.33% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$178,985.93   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 2  | \$376,000.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 2  | \$364,050.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 4  | \$746,380.00   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1  | \$187,176.00   | 0.07% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 3  | \$550,407.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$357,000.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NA  | 3  | \$556,300.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 3  | \$556,175.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$579,250.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 7  | \$1,369,200.00 | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$562,400.00   | 0.2%  | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$183,746.50   | 0.07% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$194,800.00   | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 3  | \$556,050.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,104,143.00 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$562,762.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 5  | \$926,600.00   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$370,250.00   | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$199,225.14   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK  | 3  | \$556,600.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                     | 1  | \$191,900.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 5  | \$929,900.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2  | \$366,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        |    |                |       |   |        |
|  | CENTURY LENDING COMPANY  | 5  | \$936,300.00   | 0.34% | 0 | \$0.00 |
|  | CHARTERBANK  | 3  | \$569,600.00   | 0.21% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,125,760.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 2  | \$375,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC                           | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 13 | \$2,388,583.37 | 0.86% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1  | \$178,400.00   | 0.06% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$195,409.10   | 0.07% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$384,750.00   | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$743,773.00   | 0.27% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1  | \$179,318.92   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$390,448.95   | 0.14% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION       | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2  | \$364,175.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$192,950.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$355,081.81   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$194,731.35   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK   | 1  | \$188,180.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$927,350.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$179,335.41   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$179,500.00   | 0.06% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 15 | \$2,786,316.54 | 1%    | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                            | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2  | \$381,000.00   | 0.14% | 0 | \$0.00 |
|  | CUMD   | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 2  | \$359,040.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$193,526.94   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                            | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 2  | \$386,009.28   | 0.14% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$187,128.00   | 0.07% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3  | \$578,500.00   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 6  | \$1,154,346.25 | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                      | 2  | \$364,960.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1  | \$195,580.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 12 | \$2,247,936.32 | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 3  | \$555,104.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                               | 1  | \$178,990.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 14 | \$2,619,950.53 | 0.94% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$372,475.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1  | \$175,502.37   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$387,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$363,500.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 |
|  | EECU   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$370,952.70   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,328,595.00 | 0.48% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$744,920.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$372,898.30   | 0.13% | 0 | \$0.00 |
|  | ESSEX BANK   | 1  | \$187,735.11   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON     | 1  | \$178,154.21   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO    | 1  | \$187,661.10   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$174,758.90   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$392,575.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$193,520.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                     | 1  | \$184,545.40   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 6  | \$1,141,657.00 | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$180,450.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,600,642.21 | 0.94% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS                                      | 3  | \$544,200.00   | 0.2%  | 0 | \$0.00 |

| BANK   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 3  | \$552,500.00   | 0.2%  | 0 | \$0.00 |
| FARMERS STATE BANK                                       | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                            | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 12 | \$2,243,616.00 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$367,200.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 5  | \$928,081.20   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 2  | \$386,750.00   | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,LLC                         | 1  | \$195,929.69   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 1  | \$192,565.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1  | \$180,171.43   | 0.06% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK, N.A.   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 5  | \$925,393.15   | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1  | \$191,161.26   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 3  | \$585,824.00   | 0.21% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                               | 3  | \$560,540.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                  | 1  | \$177,332.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 7  | \$1,319,875.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                               | 5  | \$925,501.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 2  | \$369,675.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 2  | \$374,920.00   | 0.13% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                               | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 5  | \$929,262.00   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LENDING                                      | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 11 | \$2,082,811.00 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 1  | \$194,711.72   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1  | \$194,787.61   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                      | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 2  | \$365,234.09   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                            | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL OF DURANGO                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 2  | \$376,000.00   | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 2  | \$388,380.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 4  | \$743,080.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$578,427.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$557,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                       | 1  | \$185,450.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                          | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$740,050.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7  | \$1,299,524.21 | 0.47% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,089,199.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3  | \$555,656.97   | 0.2%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 2  | \$365,275.00   | 0.13% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1  | \$174,747.85   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$570,500.00   | 0.21% | 0 | \$0.00 |
| FNB BANK INC                                       | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 2  | \$352,836.77   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$557,770.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 21 | \$3,941,448.37 | 1.42% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GECU   | 3  | \$557,014.00   | 0.2%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 2  | \$374,000.00   | 0.13% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$191,451.00   | 0.07% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 2  | \$364,800.00   | 0.13% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$196,660.00   | 0.07% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$358,720.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$369,550.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,467,263.07 | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1  | \$198,768.74   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION                            | 1  | \$185,725.98   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                        | 1  | \$190,120.00   | 0.07% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION  | 1  | \$189,715.00   | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$353,500.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 14 | \$2,636,625.00 | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 4  | \$761,950.00   | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC,                                       | 1  | \$190,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$389,500.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HORIZON BANK, N.A.                                       | 1 | \$194,800.00   | 0.07% | 0 | \$0.00 |
| HOUSTON CAPITAL  | 1 | \$179,652.15   | 0.06% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                      | 1 | \$192,584.30   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                          | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE | 1 | \$191,336.02   | 0.07% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$189,905.00   | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                              | 3 | \$565,000.00   | 0.2%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$175,655.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 7 | \$1,282,575.17 | 0.46% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$190,825.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                  | 1 | \$191,923.08   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                        | 3 | \$539,200.00   | 0.19% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                     | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$193,900.00   | 0.07% | 0 | \$0.00 |
| IQ CREDIT UNION  | 3 | \$557,800.00   | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.                                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                       | 1 | \$182,700.00   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                    | 2 | \$386,390.00   | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                               | 2 | \$372,500.00   | 0.13% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                             | 1 | \$199,405.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 6 | \$1,137,505.00 | 0.41% | 0 | \$0.00 |
| KITSAP CREDIT UNION                                      | 1 | \$185,965.63   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$197,910.00   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                             | 3 | \$536,100.00   | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$355,200.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 8 | \$1,486,700.00 | 0.54% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                     | 1 | \$195,898.59   | 0.07% | 0 | \$0.00 |
| LENDIA INC   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE               | 2 | \$389,500.00   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640)                   | 1 | \$175,497.03   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$363,000.00   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL          | 1 | \$193,932.35   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 3 | \$534,550.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$574,900.00   | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$179,920.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$178,400.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY  | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION  | 2 | \$375,670.00   | 0.14% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2 | \$386,479.13   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$189,905.00   | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$191,200.00   | 0.07% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA  | 1 | \$181,693.62   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$570,200.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 2 | \$384,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$370,200.00   | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$369,075.00   | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                           | 1 | \$195,920.00   | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$179,500.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$183,746.50   | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$186,488.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 8 | \$1,505,906.10 | 0.54% | 0 | \$0.00 |
| MORTGAGES FOR AMERICA  | 1 | \$197,727.21   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNT VERNON BANK  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION       | 1  | \$187,418.48   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$373,600.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 6  | \$1,125,757.52 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 42 | \$7,863,853.00 | 2.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | MWABANK  | 2  | \$390,750.00   | 0.14% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE  | 1  | \$174,758.90   | 0.06% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$386,410.76   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$565,050.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION.            | 1  | \$192,534.37   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$543,200.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC,A<br>LIMITED LIABILITY COMAPNY              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST  | 1  | \$194,500.00   | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE              | 3  | \$562,220.00   | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1  | \$179,450.00   | 0.06% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$192,850.00   | 0.07% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$368,575.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$576,500.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 2  | \$357,000.00   | 0.13% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$177,413.00   | 0.06% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$193,041.18   | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                         | 1  | \$199,654.55   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$196,200.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 5  | \$937,400.00   | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,                                       | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$738,225.00   | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$374,300.00   | 0.13% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$179,740.65   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY   | 1  | \$197,714.21   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO.  | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$194,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 4  | \$727,705.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 14 | \$2,655,330.00 | 0.96% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2  | \$369,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 4  | \$760,458.40   | 0.27% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                                     | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA  | 1  | \$195,640.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 16 | \$2,993,176.00 | 1.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC  | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION  | 2  | \$364,726.25   | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$368,600.00   | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 8  | \$1,485,950.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$765,000.00   | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4  | \$753,850.00   | 0.27% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                                | 1  | \$175,996.06   | 0.06% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION   | 2  | \$377,000.00   | 0.14% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PORT WASHINGTON STATE BANK                                | 1  | \$195,750.00   | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                          | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 4  | \$749,380.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                              | 2  | \$375,290.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                     | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 23 | \$4,285,020.00 | 1.54% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$194,374.00   | 0.07% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 5  | \$938,364.10   | 0.34% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                             | 2  | \$393,300.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2  | \$373,950.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP. - COR                              | 1  | \$178,353.94   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$917,236.50   | 0.33% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                            | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                               | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                      | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$190,665.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$554,261.66   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 5  | \$938,000.00   | 0.34% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                                  | 2  | \$379,633.53   | 0.14% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                                  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$555,965.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$369,567.09   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 3  | \$557,000.00   | 0.2%  | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                           | 2  | \$369,755.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 9  | \$1,694,350.00 | 0.61% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 3  | \$566,500.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 11 | \$2,069,630.76 | 0.75% | 0 | \$0.00 |
|  |   | 2  | \$377,318.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY                               |    |                 |       |   |
|  | SECURITYPLUS FEDERAL CREDIT UNION                               | 1  | \$181,748.55    | 0.07% | 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$188,300.00    | 0.07% | 0 |
|  | SFMC, LP  | 2  | \$374,500.00    | 0.13% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$187,500.00    | 0.07% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$181,600.00    | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 13 | \$2,441,766.00  | 0.88% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$383,200.00    | 0.14% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$185,250.00    | 0.07% | 0 |
|  | SIU CREDIT UNION  | 2  | \$372,300.00    | 0.13% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$189,050.00    | 0.07% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$180,000.00    | 0.06% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$194,000.00    | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$180,000.00    | 0.06% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$189,000.00    | 0.07% | 0 |
|  | SOUTH STATE BANK  | 9  | \$1,659,878.00  | 0.6%  | 0 |
|  | SOUTHERN MORTGAGE GROUP, INC.                                   | 1  | \$178,712.83    | 0.06% | 0 |
|  | SOUTHWEST BANK-LUBBOCK  | 1  | \$177,952.00    | 0.06% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$180,000.00    | 0.06% | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$199,500.00    | 0.07% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 2  | \$372,000.00    | 0.13% | 0 |
|  | ST.MARY'S BANK  | 2  | \$360,000.00    | 0.13% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$184,300.00    | 0.07% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$191,200.00    | 0.07% | 0 |
|  | STATE BANK OF ARTHUR  | 1  | \$178,000.00    | 0.06% | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$182,000.00    | 0.07% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$188,471.00    | 0.07% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 3  | \$567,000.00    | 0.2%  | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$377,216.40    | 0.14% | 0 |
|  | STATEWIDE MORTGAGE  | 2  | \$388,100.00    | 0.14% | 0 |
|  | STEARNS LENDING INC.  | 82 | \$15,461,309.13 | 5.57% | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$176,225.00    | 0.06% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1  | \$191,411.49    | 0.07% | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$945,200.00    | 0.34% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$186,300.00    | 0.07% | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$198,476.18    | 0.07% | 0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC.  | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$364,500.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$1,859,016.30 | 0.67% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 6  | \$1,161,276.24 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$188,855.65   | 0.07% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE INC   | 1  | \$184,450.00   | 0.07% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$194,720.00   | 0.07% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$194,475.59   | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                   | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$174,754.53   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$196,716.16   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA TEXAS  | 1  | \$187,840.85   | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$378,888.23   | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                      | 2  | \$368,630.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$568,150.00   | 0.2%  | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$177,800.00   | 0.06% | 0 | \$0.00 |
| THE RANKIN GROUP INC   | 1  | \$194,175.00   | 0.07% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$175,194.47   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$384,600.00   | 0.14% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$174,735.44   | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$198,550.00   | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$176,150.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 4  | \$736,000.00   | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$197,925.00   | 0.07% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 2  | \$375,000.00   | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 2  | \$375,765.00   | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| TRU MORTGAGE  | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 5  | \$891,250.00   | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,526,775.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,310,765.85 | 0.47% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$379,600.00   | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$199,100.00   | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3  | \$543,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$575,917.27   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,311,360.66 | 0.47% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 10 | \$1,893,250.00 | 0.68% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$566,755.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$190,521.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$375,250.00   | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$175,746.42   | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$183,728.93   | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$753,020.00   | 0.27% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 6  | \$1,099,880.00 | 0.4%  | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$199,975.00   | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$182,600.00   | 0.07% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 |
|   | 5  | \$926,784.00   | 0.33% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$747,500.00            | 0.27%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU  | 1            | \$182,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$198,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$193,153.52            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$191,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$180,600.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1            | \$180,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$175,258.21            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1            | \$197,500.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2            | \$386,516.74            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$187,729.13            | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 4            | \$743,878.37            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 8            | \$1,454,450.00          | 0.52%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$185,250.00            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$181,875.00            | 0.07%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$192,000.00            | 0.07%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$197,708.30            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$722,867.79            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,486</b> | <b>\$277,733,748.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WFM29    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$299,000.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$382,500.00            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 31           | \$8,524,573.68          | 3.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$239,200.00            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1            | \$213,468.52            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$608,670.00            | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1            | \$212,538.34            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$223,705.02            | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2            | \$634,500.00            | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1            | \$203,731.36            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,   | 3            | \$755,671.24            | 0.3%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INC.  |    |                |       |   |        |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$571,500.00   | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 18 | \$5,312,534.76 | 2.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN STATE BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1  | \$252,288.00   | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,841,675.00 | 0.74% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$203,250.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$440,625.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$485,966.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 5  | \$1,390,350.00 | 0.56% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,074,230.65 | 1.63% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$345,750.00   | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$1,210,842.39 | 0.48% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$329,194.73   | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$237,187.25   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$455,241.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 12 | \$3,687,122.00 | 1.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                      | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
| BREMER BANK NA  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4  | \$1,151,620.03 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                  | 2  | \$507,769.00   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2  | \$781,000.00   | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1  | \$218,225.10   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 5  | \$1,703,302.30 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 18 | \$5,018,969.69 | 2.01% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK ABILENE  | 1  | \$234,690.54   | 0.09% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA INC.                              | 1  | \$287,470.95   | 0.11% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1  | \$335,992.00   | 0.13% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$214,763.19   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$486,000.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1  | \$458,000.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$748,100.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE UNION BANK  | 1  | \$203,155.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 17 | \$4,557,528.19 | 1.82% | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC  | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$248,369.00   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$293,459.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                         | 1  | \$210,129.17   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,049,450.00 | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1  | \$403,942.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4  | \$921,570.97   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$643,717.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 2  | \$580,304.00   | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                   | 1  | \$365,800.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                   | 1  | \$233,605.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 2  | \$585,345.85   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$238,600.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$357,528.57   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORPORATION, A CORPORATION                    | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
| EECU   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$466,982.35   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$457,723.99   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 12 | \$3,456,650.00 | 1.38% | 0 | \$0.00 |
| ETHOS LENDING, A LIMITED LIABILITY COMPANY                       | 1  | \$474,950.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1  | \$299,830.88   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN    | 1  | \$245,276.58   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 6  | \$1,546,981.04 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 5  | \$1,157,277.00 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$751,688.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9  | \$2,699,550.00 | 1.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$434,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 3  | \$893,719.76   | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 5  | \$1,057,900.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$418,200.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 11 | \$2,989,062.26 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 3  | \$611,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$706,400.00   | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$322,800.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5  | \$1,461,913.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$415,387.28   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIRST NATIONAL BANK WAUPACA  | 1  | \$207,726.09   | 0.08% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC  | 2  | \$555,169.64   | 0.22% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$227,950.00   | 0.09% | 0 | \$0.00       |
| FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION                        | 1  | \$293,425.00   | 0.12% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00       |
| FIRSTMERIT BANK, N. W.   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 3  | \$799,441.78   | 0.32% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD -<br>C                                     | 2  | \$596,407.16   | 0.24% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,936,343.00 | 0.77% | 0 | \$0.00       |
| GENERAL MORTGAGE CAPITAL<br>CORPORATIO                                     | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00       |
| GENEVA FINANCIAL, LLC., AN ARIZONA<br>LIMITED LIABILITY COMPANY            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| GEO-CORP, INC.   | 5  | \$1,734,717.65 | 0.69% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00       |
| GMFS, LLC  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC  | 1  | \$213,481.07   | 0.09% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$416,487.26   | 0.17% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC DBA<br>COUNTYWIDE MORTGAGE LENDING             | 1  | \$307,500.00   | 0.12% | 0 | \$0.00       |
| GOLDEN OAK LENDING   | 2  | \$495,953.00   | 0.2%  | 0 | \$0.00       |
| GRAND BANK   | 1  | \$203,981.04   | 0.08% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 1  | \$203,731.36   | 0.08% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 2  | \$405,987.75   | 0.16% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 26 | \$7,129,822.68 | 2.85% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 1  | \$252,631.64   | 0.1%  | 0 | \$0.00       |
| HIGHTECHLENDING INC  | 2  | \$607,600.00   | 0.24% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       |
| HOME MORTGAGE EXPERTS INC. - COR   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00       |
| HOME MORTGAGE OF AMERICA, INC.   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 1  | \$204,920.00   | 0.08% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1  | \$607,500.00   | 0.24% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 15 | \$4,398,354.52 | 1.76% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 10 | \$3,373,411.18 | 1.35% | 1 | \$467,861.40 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZON                           | 1  | \$301,086.00   | 0.12% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY       | 2  | \$426,410.00   | 0.17% | 0 | \$0.00       |

| COMPANY   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                       | 5 | \$1,870,064.00 | 0.75% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.                                      | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                            | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| HONOLULU HOME LOANS INC, A HAWAII CORPORATION                 | 1 | \$281,250.00   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                      | 1 | \$721,050.00   | 0.29% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                              | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$558,173.42   | 0.22% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$204,670.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$356,345.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 3 | \$875,750.00   | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                             | 1 | \$228,750.00   | 0.09% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                  | 1 | \$579,652.89   | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 4 | \$1,238,500.00 | 0.5%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                    | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 2 | \$430,180.00   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$356,529.88   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 2 | \$459,684.25   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$204,733.12   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$640,000.00   | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$341,600.00   | 0.14% | 0 | \$0.00 |
| LES INC   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$346,043.71   | 0.14% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS                | 2 | \$428,250.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 4 | \$1,015,537.00 | 0.41% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                      | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3 | \$1,316,796.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$956,000.00   | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$284,837.34   | 0.11% | 0 | \$0.00 |
| METRO BANK  | 1 | \$240,882.38   | 0.1%  | 0 | \$0.00 |
|   | 1 | \$203,300.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          |    |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE INC                               | 1  | \$352,035.81   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$826,400.00   | 0.33% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3  | \$759,875.00   | 0.3%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$500,788.99   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III (11346)                     | 1  | \$346,323.64   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,597,150.00 | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$762,160.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 4  | \$1,181,708.98 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 16 | \$4,283,481.77 | 1.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$348,400.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$805,500.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                     | 1  | \$204,530.31   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2  | \$738,655.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$860,250.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 9  | \$2,426,356.07 | 0.97% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 3  | \$697,250.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$281,191.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                               | 1  | \$205,728.73   | 0.08% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$264,142.35   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                      | 1  | \$219,802.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$311,607.46   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$620,300.00   | 0.25% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$202,982.35   | 0.08% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$321,392.00   | 0.13% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NUVISION FCU  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 6  | \$1,749,265.00 | 0.7%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$516,818.53   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$708,500.00   | 0.28% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC..   | 1  | \$294,112.19   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$443,415.32   | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                       | 2  | \$591,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 8  | \$2,182,498.22 | 0.87% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 7  | \$2,628,785.00 | 1.05% | 0 | \$0.00 |
| PEOLPES BANK, A KANSAS CORPORATION                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1  | \$208,905.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 9  | \$2,517,552.72 | 1.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$460,750.00   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 2  | \$503,200.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,112,546.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9  | \$2,946,070.96 | 1.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$224,703.71   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 2  | \$407,200.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$268,430.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,132,829.00 | 1.65% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$292,114.83   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2  | \$535,737.41   | 0.21% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$209,445.88   | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.   | 4  | \$1,023,350.00 | 0.41% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR                                    | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$744,963.23   | 0.3%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RESIDENTIAL BANCORP                                       | 1  | \$339,500.00    | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                             | 1  | \$202,900.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION | 1  | \$203,754.88    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                     | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$403,750.00    | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                      | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION  | 1  | \$203,460.85    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 4  | \$1,087,402.00  | 0.43% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                  | 1  | \$297,790.00    | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$204,300.00    | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 2  | \$452,900.00    | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$204,500.00    | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$560,168.00    | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 2  | \$431,950.00    | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC<br>(16140)                    | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 13 | \$3,783,060.00  | 1.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 3  | \$995,241.00    | 0.4%  | 0 | \$0.00 |
| SFMC, LP  | 1  | \$235,800.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 20 | \$7,015,400.00  | 2.8%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                      | 1  | \$273,840.00    | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                   | 1  | \$384,750.00    | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 2  | \$432,000.00    | 0.17% | 0 | \$0.00 |
| SOUND FOUNDATION GROUP INC                                | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                    | 1  | \$271,000.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK                                    | 1  | \$322,479.78    | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$209,950.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1  | \$550,650.00    | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 2  | \$565,134.58    | 0.23% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                   | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 48 | \$15,794,000.42 | 6.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST   | 2 | \$506,250.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$357,600.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3 | \$901,000.00   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 9 | \$2,710,630.00 | 1.08% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$224,640.09   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY                            | 1 | \$232,161.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$369,550.00   | 0.15% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                     | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                | 1 | \$359,525.93   | 0.14% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1 | \$261,654.98   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE MARKET LLC   | 1 | \$202,825.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION  | 1 | \$312,550.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$350,170.00   | 0.14% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 2 | \$479,806.65   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$273,928.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$778,250.00   | 0.31% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1 | \$288,500.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 6 | \$1,510,560.00 | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,392,986.24 | 0.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1 | \$540,886.79   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$784,002.34   | 0.31% | 0 | \$0.00 |
|  |   | 6 | \$1,479,898.77 | 0.59% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$1,019,800.00          | 0.41%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$638,400.00            | 0.26%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$243,481.27            | 0.1%        | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$536,250.00            | 0.21%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00              |
|              | VIRGINIA NATIONAL BANK  | 1          | \$280,250.00            | 0.11%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.  | 2          | \$528,729.49            | 0.21%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$619,500.00            | 0.25%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$223,700.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$648,750.00            | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$205,978.40            | 0.08%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 1          | \$205,362.31            | 0.08%       | 0        | \$0.00              |
|              | WOODLANDS NATIONAL BANK   | 1          | \$202,350.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$340,100.00            | 0.14%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$544,914.60            | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>867</b> | <b>\$250,183,473.27</b> | <b>100%</b> | <b>1</b> | <b>\$467,861.40</b> |
|              |   |            |                         |             |          |                     |
| 3138WFM37    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$112,000.00            | 0.74%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 6          | \$391,076.83            | 2.59%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$54,361.84             | 0.36%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.   | 1          | \$69,685.38             | 0.46%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 1          | \$51,768.60             | 0.34%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK   | 1          | \$70,000.00             | 0.46%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$80,000.00             | 0.53%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$135,800.00            | 0.9%        | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 2          | \$137,000.00            | 0.91%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$118,877.91            | 0.79%       | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION   | 1          | \$56,500.00             | 0.37%       | 0        | \$0.00              |
|              | BANK MUTUAL   | 1          | \$52,000.00             | 0.34%       | 0        | \$0.00              |
|              | BANK OF HAWAII  | 1          | \$58,461.29             | 0.39%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF QUINCY  | 1 | \$63,750.00  | 0.42% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$110,500.00 | 0.73% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$64,033.29  | 0.42% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$184,400.00 | 1.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$51,000.00  | 0.34% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$74,400.00  | 0.49% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK   | 1 | \$52,302.00  | 0.35% | 0 | \$0.00 |
| CALUSA BANK   | 1 | \$68,564.95  | 0.45% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$127,475.00 | 0.85% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2 | \$83,064.00  | 0.55% | 0 | \$0.00 |
| CHEROKEE STRIP CREDIT UNION   | 1 | \$80,447.56  | 0.53% | 0 | \$0.00 |
| CITIBANK,N.A.   | 1 | \$58,842.74  | 0.39% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                                    | 1 | \$54,400.00  | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$83,521.69  | 0.55% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| CREDIT UNION 1  | 1 | \$78,154.35  | 0.52% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$58,742.65  | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
| DACOTAH BANK  | 1 | \$78,000.00  | 0.52% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                     | 1 | \$64,200.00  | 0.43% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$46,000.00  | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$59,002.00  | 0.39% | 0 | \$0.00 |
| DILLON CREDIT UNION ND  | 1 | \$71,586.38  | 0.47% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 7 | \$450,847.00 | 2.99% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                          | 1 | \$78,653.81  | 0.52% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                     | 1 | \$74,000.00  | 0.49% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 3 | \$218,600.00 | 1.45% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                          | 1 | \$75,804.77  | 0.5%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 2 | \$102,600.00 | 0.68% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                              | 1 | \$49,000.00  | 0.32% | 0 | \$0.00 |
| FARMERS SECURITY BANK   | 1 | \$71,359.71  | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$211,486.09 | 1.4%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                    | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 2 | \$146,900.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND   | 1 | \$78,000.00  | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA  | 1 | \$62,010.09  | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 4 | \$304,700.00 | 2.02% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$43,500.00  | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$84,500.00  | 0.56% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 7 | \$438,251.20 | 2.91% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$63,750.00  | 0.42% | 0 | \$0.00 |
| GECU   | 2 | \$147,213.76 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$29,955.35  | 0.2%  | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$80,300.00  | 0.53% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$78,570.86  | 0.52% | 0 | \$0.00 |
| HERSHEY STATE BANK   | 2 | \$82,400.00  | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$74,000.00  | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$54,760.09  | 0.36% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$141,500.00 | 0.94% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$58,000.00  | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$69,694.66  | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$240,898.75 | 1.6%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$83,000.00  | 0.55% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION  | 1 | \$58,400.00  | 0.39% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$180,862.70 | 1.2%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 2 | \$141,000.00 | 0.93% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$69,350.00  | 0.46% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL   | 1 | \$45,000.00  | 0.3%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MINNSTAR BANK NATIONAL ASSOCIATION        | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
| MONSON SAVINGS BANK                       | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                       | 1 | \$67,000.00  | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$148,500.00 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748          | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
| NORTH CENTRAL BANK                        | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK        | 1 | \$73,500.00  | 0.49% | 0 | \$0.00 |
| OLD NATIONAL BANK                         | 4 | \$221,900.00 | 1.47% | 0 | \$0.00 |
| ORIENTAL BANK                             | 3 | \$220,505.33 | 1.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                    | 7 | \$483,504.01 | 3.21% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$77,900.00  | 0.52% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$113,380.00 | 0.75% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1 | \$75,500.00  | 0.5%  | 0 | \$0.00 |
| RENASANT BANK                             | 1 | \$74,338.29  | 0.49% | 0 | \$0.00 |
| ROYAL BANK                                | 1 | \$61,000.00  | 0.4%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$158,000.00 | 1.05% | 0 | \$0.00 |
| S&T BANK                                  | 3 | \$168,070.82 | 1.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$83,000.00  | 0.55% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                 | 8 | \$540,571.45 | 3.58% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$79,800.00  | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS       | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY     | 2 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                    | 1 | \$57,700.00  | 0.38% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                     | 1 | \$60,750.00  | 0.4%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                   | 3 | \$180,879.86 | 1.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 4 | \$225,771.51 | 1.5%  | 0 | \$0.00 |
| TD BANK, N.A.                             | 2 | \$105,478.21 | 0.7%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 3 | \$231,000.00 | 1.53% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS           | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|   | 4 | \$278,073.76 | 1.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              |            |                        |             |          |               |
|              | THREE RIVERS FEDERAL CREDIT UNION  | 1          | \$35,553.00            | 0.24%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$58,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2          | \$153,849.74           | 1.02%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$80,000.00            | 0.53%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 8          | \$537,930.04           | 3.57%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1          | \$58,500.00            | 0.39%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$70,371.01            | 0.47%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$84,000.00            | 0.56%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$80,600.00            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$59,732.99            | 0.4%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$130,000.00           | 0.86%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$66,901.44            | 0.44%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$61,750.00            | 0.41%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.   | 1          | \$63,000.00            | 0.42%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$68,000.00            | 0.45%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$76,585.98            | 0.51%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$70,000.00            | 0.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$47,500.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$15,084,184.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFM45    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$294,360.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY L.L.C.  | 1          | \$200,250.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$5,968,051.00         | 2.97%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$223,100.00           | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$262,154.33           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$244,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2          | \$699,600.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$232,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$336,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS   | 1          | \$238,875.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$243,750.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$262,200.00           | 0.13%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4  | \$1,430,205.00 | 0.71% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 7  | \$1,969,663.00 | 0.98% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$1,006,150.00 | 0.5%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$290,190.00   | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3  | \$651,100.00   | 0.32% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1  | \$279,631.28   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$230,400.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$423,505.00   | 0.21% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$214,700.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$249,900.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$206,721.17   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,484,000.00 | 0.74% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$1,021,350.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$328,525.97   | 0.16% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$1,861,355.00 | 0.93% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$812,900.00   | 0.41% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$255,110.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NA  | 2  | \$477,900.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1  | \$402,250.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,294,285.00 | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 10 | \$2,696,650.00 | 1.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$2,017,850.00 | 1.01% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                          | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$293,550.00   | 0.15% | 0 | \$0.00 |
|  |   | 5  | \$1,420,700.00 | 0.71% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                   |    |                |       |   |        |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.              | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 22 | \$7,791,900.00 | 3.88% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2  | \$442,400.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$476,400.00   | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1  | \$240,750.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$601,410.89   | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                    | 3  | \$769,239.43   | 0.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$309,273.31   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$397,200.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.         | 2  | \$489,133.52   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY  | 2  | \$471,469.53   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP  | 1  | \$245,253.64   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$533,500.00   | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION   | 1  | \$253,650.00   | 0.13% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION   | 1  | \$290,650.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 6  | \$1,591,955.47 | 0.79% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$292,800.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD  | 1  | \$247,098.00   | 0.12% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPORATION. | 1  | \$392,470.62   | 0.2%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPORATION    | 1  | \$270,750.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$232,800.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$443,720.00   | 0.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORP  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 3  | \$751,200.00   | 0.37% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$284,616.10   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 4  | \$1,060,032.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                      | 2  | \$418,905.00   | 0.21% | 0 | \$0.00 |
|   | 1  | \$316,622.92   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      |   |                |       |   |        |
|  | ETHOS LENDING LLC   | 1 | \$313,976.50   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1 | \$622,315.86   | 0.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 6 | \$1,339,250.00 | 0.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$567,000.00   | 0.28% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$281,977.13   | 0.14% | 0 | \$0.00 |
|  | F & M BANK  | 2 | \$600,675.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$1,066,243.87 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1 | \$273,009.35   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$490,000.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$445,750.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                          | 2 | \$447,000.00   | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION              | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 1 | \$316,842.83   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                     | 6 | \$1,698,566.03 | 0.85% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                   | 3 | \$627,900.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD              | 2 | \$628,300.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 3 | \$720,750.00   | 0.36% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 6 | \$1,537,030.00 | 0.77% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                       | 1 | \$217,550.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                 | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                      | 5 | \$1,151,593.00 | 0.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$416,399.00   | 0.21% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$255,550.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$277,600.00   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$442,650.00   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$630,750.00   | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$207,920.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$867,931.55   | 0.43% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE   | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$252,700.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 4 | \$1,092,069.00 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$212,322.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$1,728,955.00 | 0.86% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                    | 1 | \$208,900.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$231,387.82   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$307,600.00   | 0.15% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION  | 1 | \$201,300.00   | 0.1%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$373,500.00   | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,626,199.53 | 0.81% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$309,103.61   | 0.15% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.  | 1 | \$285,324.04   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 3 | \$771,605.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 9 | \$2,344,950.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$582,245.00   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$367,920.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$252,200.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERCITY STATE BANK   | 1  | \$284,800.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 2  | \$840,500.00   | 0.42% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC.                                     | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                               | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$243,100.00   | 0.12% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1  | \$248,400.00   | 0.12% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC.   | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 14 | \$4,871,100.00 | 2.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1  | \$231,600.00   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6  | \$1,822,000.00 | 0.91% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$768,850.00   | 0.38% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$630,000.00   | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 3  | \$851,500.00   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$366,000.00   | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$230,350.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$217,977.00   | 0.11% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$264,750.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 |
|  | LPMC LLC   | 1  | \$385,600.00   | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$846,150.00   | 0.42% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$397,520.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$749,000.00   | 0.37% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$249,663.25   | 0.12% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$543,920.00   | 0.27% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$350,991.00   | 0.17% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
| METRO BANK   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$466,000.00   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$492,618.44   | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION                    | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$431,050.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,309,970.69 | 1.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4  | \$1,460,430.49 | 0.73% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$629,000.00   | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                            | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$983,000.00   | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$466,500.00   | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                                    | 1  | \$279,880.95   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$310,865.42   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$234,900.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$842,100.00   | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$538,500.00   | 0.27% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION                    | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                       | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$445,736.63   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4  | \$981,083.00   | 0.49% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$766,349.00   | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$765,785.00   | 0.38% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 2  | \$625,000.00   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OUTSTANDING INVESTMENT COMPANY, INC                                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$588,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 7  | \$2,191,000.00 | 1.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$352,500.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 7  | \$1,860,605.00 | 0.93% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY                                       | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$547,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 6  | \$1,526,470.00 | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$241,181.98   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$348,800.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 25 | \$7,843,200.00 | 3.91% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 4  | \$1,426,000.00 | 0.71% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$696,050.00   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6  | \$2,118,706.00 | 1.06% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 26 | \$8,583,103.26 | 4.28% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                      | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$917,355.00   | 0.46% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 7  | \$2,011,203.71 | 1%    | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$415,848.94   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$215,798.92   | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6  | \$1,690,844.63 | 0.84% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                   | 1  | \$203,412.98   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                | 2  | \$597,400.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$491,750.00   | 0.25% | 1 | \$198,384.2 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00      |
|  | SETTLERS BANK   | 2  | \$469,300.00   | 0.23% | 0 | \$0.00      |
|  | SHEA MORTGAGE INC.  | 1  | \$210,458.00   | 0.1%  | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 9  | \$2,769,250.00 | 1.38% | 0 | \$0.00      |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$435,000.00   | 0.22% | 0 | \$0.00      |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$222,000.00   | 0.11% | 0 | \$0.00      |
|  | SPACE COAST CREDIT UNION  | 2  | \$524,500.00   | 0.26% | 0 | \$0.00      |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$348,000.00   | 0.17% | 0 | \$0.00      |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$261,456.00   | 0.13% | 0 | \$0.00      |
|  | STATEWIDE MORTGAGE  | 1  | \$256,405.00   | 0.13% | 0 | \$0.00      |
|  | STEARNS LENDING INC.  | 27 | \$7,117,121.80 | 3.55% | 0 | \$0.00      |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$269,910.00   | 0.13% | 0 | \$0.00      |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$242,500.00   | 0.12% | 0 | \$0.00      |
|  | SUMMIT CREDIT UNION   | 2  | \$481,250.00   | 0.24% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC..   | 1  | \$214,000.00   | 0.11% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00      |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$740,400.00   | 0.37% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST   | 5  | \$1,316,718.00 | 0.66% | 0 | \$0.00      |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00      |
|  | THE COLUMBIA BANK   | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00      |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                               | 1  | \$244,625.00   | 0.12% | 0 | \$0.00      |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$270,697.00   | 0.13% | 0 | \$0.00      |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$206,721.17   | 0.1%  | 0 | \$0.00      |
|  | TJC MORTGAGE, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00      |
|  | TRAVERSE CITY STATE BANK  | 1  | \$281,600.00   | 0.14% | 0 | \$0.00      |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00      |
|  | TRUSTONE FINANCIAL  | 2  | \$436,329.00   | 0.22% | 0 | \$0.00      |
|  | UNION HOME MORTGAGE CORP.   | 1  | \$251,000.00   | 0.13% | 0 | \$0.00      |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3  | \$1,152,920.00 | 0.57% | 0 | \$0.00      |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$247,043.54   | 0.12% | 0 | \$0.00      |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$1,148,575.69 | 0.57% | 0 | \$0.00      |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$320,124.20   | 0.16% | 0 | \$0.00      |
|  |   | 10 | \$2,515,510.39 | 1.25% | 0 | \$0.00      |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |                     |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$526,900.00            | 0.26%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.                           | 1          | \$227,692.88            | 0.11%       | 0        | \$0.00              |
|              | UW CREDIT UNION   | 3          | \$732,150.00            | 0.36%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 1          | \$237,600.00            | 0.12%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$562,100.00            | 0.28%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$408,948.40            | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$535,407.88            | 0.27%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$209,000.00            | 0.1%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6          | \$1,667,939.38          | 0.83%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL  | 1          | \$211,100.00            | 0.11%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$257,900.00            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$261,790.62            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$619,900.00            | 0.31%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$225,625.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$278,400.00            | 0.14%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 1          | \$256,500.00            | 0.13%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 1          | \$213,691.11            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$766,455.45            | 0.38%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$787,850.00            | 0.39%       | 0        | \$0.00              |
|              | Unavailable   | 3          | \$851,375.00            | 0.53%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>708</b> | <b>\$200,620,305.10</b> | <b>100%</b> | <b>1</b> | <b>\$198,384.22</b> |
| 3138WFM52    | 360 MORTGAGE GROUP, LLC   | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 22         | \$6,296,416.59          | 3.15%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$501,600.00            | 0.25%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2          | \$428,781.00            | 0.21%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$395,454.42            | 0.2%        | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$258,400.00            | 0.13%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$319,992.00            | 0.16%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                                | 1  | \$252,789.24   | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1  | \$246,329.00   | 0.12% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC.                                    | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC  | 1  | \$276,200.00   | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK               | 1  | \$284,905.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                | 2  | \$939,466.84   | 0.47% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION | 1  | \$480,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 12 | \$3,427,108.00 | 1.71% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 4  | \$936,605.00   | 0.47% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$722,000.00   | 0.36% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$201,875.00   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$543,902.00   | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$569,200.00   | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 13 | \$3,803,495.00 | 1.9%  | 0 | \$0.00 |
| BANCFIRST   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$217,712.93   | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$218,025.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 9  | \$2,934,574.00 | 1.47% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                   | 1  | \$333,750.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST   | 3  | \$737,500.00   | 0.37% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$791,750.00   | 0.4%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                                       | 1  | \$310,507.73   | 0.16% | 0 | \$0.00 |
|  | BLUE LEAF LENDING LLC   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1  | \$604,875.00   | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NA  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 4  | \$1,055,958.44 | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 6  | \$2,120,975.94 | 1.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2  | \$536,490.00   | 0.27% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1  | \$274,350.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 4  | \$1,057,500.00 | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                 | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 13 | \$4,339,900.00 | 2.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$354,400.00   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 2  | \$482,750.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$716,250.00   | 0.36% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 4  | \$932,498.99   | 0.47% | 0 | \$0.00 |
|  | CHOICE BANK   | 1  | \$414,400.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                       | 3  | \$654,511.92   | 0.33% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$266,250.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$567,700.00   | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2  | \$493,518.49   | 0.25% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 9  | \$2,262,427.98 | 1.13% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 6  | \$1,467,450.00 | 0.73% | 0 | \$0.00 |
| D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                 | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$845,855.00   | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 2  | \$539,083.00   | 0.27% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC - COR                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$641,000.00   | 0.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$311,125.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$504,000.00   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$261,539.16   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                    | 1  | \$580,000.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$302,268.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$284,953.00   | 0.14% | 0 | \$0.00 |
| F & M BANK   | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,443,341.25 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$200,725.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 12 | \$3,081,227.00 | 1.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 3  | \$766,843.48   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 5  | \$1,135,907.49 | 0.57% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$239,780.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK, N.A.   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2  | \$644,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                 | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 5  | \$1,234,927.37 | 0.62% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION  | 2 | \$456,200.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$348,264.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$616,400.00   | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$204,950.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 3 | \$798,350.00   | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 7 | \$1,843,166.12 | 0.92% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$207,470.15   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 6 | \$1,702,263.00 | 0.85% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$359,525.93   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$664,450.00   | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$618,750.00   | 0.31% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$513,875.00   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$279,650.00   | 0.14% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE  | 1 | \$251,950.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$545,509.77   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$480,405.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$833,548.00   | 0.42% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$222,130.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$208,800.00   | 0.1%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$452,000.00   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$203,500.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,970,214.63 | 0.98% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION                       | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                      | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HIGHLAND MORTGAGE GROUP, LLC   | 1  | \$274,180.17   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$275,611.12   | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$287,850.00   | 0.14% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,755,440.00 | 1.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,485,500.00 | 0.74% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$227,100.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$245,100.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$800,000.00   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$441,000.00   | 0.22% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$233,700.00   | 0.12% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC                                       | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                                       | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$252,659.20   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 16 | \$5,732,255.36 | 2.86% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$895,700.00   | 0.45% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$1,158,000.00 | 0.58% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2  | \$556,810.00   | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$200,250.00   | 0.1%  | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 1  | \$308,334.11   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$278,350.00   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$200,735.31   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 3  | \$731,685.00   | 0.37% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$462,376.33   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$788,000.00   | 0.39% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1  | \$392,900.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC.  | 2  | \$515,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2  | \$485,625.00   | 0.24% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$248,557.08   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1  | \$409,600.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$314,575.69   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3  | \$852,650.00   | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$820,600.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8  | \$2,705,165.00 | 1.35% | 0 | \$0.00 |
|  | MSA MORTGAGE,LLC,A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY        | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 4  | \$991,173.66   | 0.5%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$1,043,199.00 | 0.52% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.   | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$273,700.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                  | 1  | \$259,800.00   | 0.13% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 |
|  | NOW MORTGAGE SERVICES INC   | 1  | \$232,650.00   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$552,857.00   | 0.28% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                         | 1  | \$615,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$327,500.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                     | 1  | \$211,900.15   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 10 | \$2,711,110.00 | 1.35% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC<br>A CORPORATION                        | 1  | \$271,308.53   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$702,500.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4  | \$993,250.00   | 0.5%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$335,557.54   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,712,622.00 | 2.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$503,122.93   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$659,500.00   | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 19 | \$5,814,159.47 | 2.9%  | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$259,409.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$466,000.00   | 0.23% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION             | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$708,255.00   | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$456,676.00   | 0.23% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                   | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$311,527.66   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$517,400.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$480,044.96   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$218,250.00   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$206,100.00   | 0.1%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$289,741.00   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 10 | \$3,799,292.00 | 1.9%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$495,708.53   | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$612,170.00   | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$1,031,000.00 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$250,438.64   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,137,543.46 | 0.57% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$216,600.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 3  | \$867,000.00   | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,134,455.28 | 1.57% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$339,120.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$281,200.00   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK  | 2  | \$503,486.30   | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$241,374.43   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$241,281.85   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 30 | \$8,990,643.74 | 4.49% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$249,750.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$306,386.73   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$298,818.83   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,747,969.00 | 0.87% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 3  | \$1,017,500.00 | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 5  | \$1,684,975.00 | 0.84% | 0 | \$0.00 |
|  | TCF   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$217,211.66   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$267,200.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$441,500.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION              | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$452,700.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$227,700.00   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$1,089,550.00 | 0.54% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$517,333.21   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$289,609.36   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,204,980.58 | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$511,400.00   | 0.26% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$271,600.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$218,405.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$838,460.00            | 0.42%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$312,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$1,697,475.00          | 0.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,396,909.32          | 1.7%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$472,000.00            | 0.24%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$207,920.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY     | 1          | \$206,150.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$519,267.32            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$317,830.91            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$697,100.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>697</b> | <b>\$200,189,831.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFM60    | A1 MORTGAGE GROUP, LLC  | 1          | \$211,714.44            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$6,801,176.35          | 2.72%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 4          | \$1,569,869.38          | 0.63%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$286,400.00            | 0.11%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$299,569.31            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC   | 1          | \$354,250.00            | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$263,652.35            | 0.11%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$234,683.45            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$225,600.00            | 0.09%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$200,225.10            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIANT CREDIT UNION  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$296,771.79   | 0.12% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1  | \$298,700.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 2  | \$484,616.10   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$370,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$277,017.82   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE                                     | 1  | \$447,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 8  | \$2,385,890.00 | 0.95% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$1,274,100.00 | 0.51% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$1,079,658.00 | 0.43% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$1,000,891.00 | 0.4%  | 0 | \$0.00 |
|  | ARVEST BANK   | 5  | \$1,484,755.00 | 0.59% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$299,525.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$222,899.34   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$409,728.00   | 0.16% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                  | 1  | \$286,039.18   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,722,670.00 | 1.49% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$623,850.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$704,600.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$625,267.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$2,587,760.00 | 1.04% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                | 2  | \$687,900.00   | 0.28% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 2  | \$870,000.00   | 0.35% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION         | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| BRECO FEDERAL CREDIT UNION                             | 1  | \$268,200.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NA   | 3  | \$769,325.00   | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$2,584,950.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 9  | \$2,862,000.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$2,328,195.00 | 0.93% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 1  | \$574,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$791,600.00   | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 16 | \$5,089,200.00 | 2.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$563,250.00   | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                           | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                           | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$709,017.42   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3  | \$794,530.00   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                           | 1  | \$234,250.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2  | \$479,512.00   | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                      | 1  | \$263,736.00   | 0.11% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                         | 1  | \$202,031.00   | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                                      | 1  | \$207,339.61   | 0.08% | 0 | \$0.00 |
| CMC FUNDING, INC.                                      | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMC HOME LENDING  | 1  | \$244,750.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$307,920.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$544,800.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1  | \$445,500.00   | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.           | 4  | \$1,091,142.07 | 0.44% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                              | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY  | 2  | \$459,600.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$816,550.00   | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 10 | \$3,225,966.29 | 1.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS,<br>L.P.                                       | 1  | \$256,505.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 2  | \$556,500.00   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CUMD  | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 3  | \$707,655.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$504,450.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 5  | \$1,272,228.00 | 0.51% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 3  | \$750,549.78   | 0.3%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC   | 1  | \$306,078.36   | 0.12% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC. A<br>CALIFORNIA CORPORATION                          | 1  | \$579,200.92   | 0.23% | 0 | \$0.00 |
|  | ENCORE BANK, N.A.   | 1  | \$271,700.00   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                             | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 2  | \$465,500.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME  | 1  | \$292,106.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$582,570.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 4  | \$945,600.00   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$642,250.00   | 0.26% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$330,900.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 13 | \$3,429,123.00 | 1.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING | 1  | \$373,600.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$590,705.00   | 0.24% | 0 | \$0.00 |
| FARMERS SECURITY BANK                                  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 9  | \$2,501,087.00 | 1%    | 0 | \$0.00 |
| FBC MORTGAGE,LLC                                       | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |
| FBT MORTGAGE LLC                                       | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 10 | \$3,286,594.52 | 1.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                             | 1  | \$242,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$808,650.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$748,202.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$834,800.00   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$697,073.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$571,231.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$349,900.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$907,000.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,020,976.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 2  | \$501,650.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$832,300.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$624,984.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$1,026,136.94 | 0.41% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$822,899.83   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$205,728.73   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$756,552.00   | 0.3%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1  | \$270,359.90   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$503,905.00   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| GRAND FUNDING INC  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$481,157.00   | 0.19% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$285,950.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$290,850.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8  | \$1,859,626.00 | 0.74% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$256,346.82   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$284,266.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 10 | \$2,988,065.29 | 1.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                  | 2  | \$488,924.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$533,258.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$283,125.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$277,009.14   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.   | 2  | \$909,227.60   | 0.36% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$452,200.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$313,112.21   | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$408,161.06   | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                    | 1  | \$316,800.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION   |    |                |       |   |        |
| IQ CREDIT UNION   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$255,150.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.  | 5  | \$2,074,422.59 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 17 | \$6,697,245.06 | 2.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$506,500.00   | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 9  | \$2,627,000.00 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3  | \$698,000.00   | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2  | \$829,800.00   | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1  | \$225,516.00   | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 2  | \$479,040.00   | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                    | 1  | \$213,050.00   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                                   | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$407,150.82   | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                           | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$468,400.00   | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1  | \$297,889.02   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3  | \$838,738.99   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2  | \$567,891.00   | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$537,800.00   | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MLD MORTGAGE, INC.  | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$303,759.70   | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$222,524.52   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$1,014,900.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 4  | \$899,316.72   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$3,581,512.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$485,000.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$1,070,120.00 | 0.43% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1  | \$249,663.25   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 2  | \$469,000.00   | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                   | 2  | \$512,800.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 4  | \$941,000.00   | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 1  | \$295,601.29   | 0.12% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$550,750.00   | 0.22% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.          | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2  | \$553,800.00   | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                      | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$204,574.06   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 4  | \$1,368,975.00 | 0.55% | 0 | \$0.00 |
| OAKTREE FUNDING CORP  | 1  | \$219,703.65   | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3  | \$723,160.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$589,450.00   | 0.24% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$303,561.99   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$540,675.00   | 0.22% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1  | \$498,900.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                       | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION                                       | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4  | \$1,030,468.99 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 10 | \$2,473,510.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 2  | \$416,760.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 7  | \$2,166,800.00 | 0.87% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$810,050.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 19 | \$6,117,098.84 | 2.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 4  | \$1,466,750.00 | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$935,875.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5  | \$1,474,260.43 | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 29 | \$8,960,742.00 | 3.58% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION   | 1  | \$213,112.55   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$269,100.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$371,600.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC.  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$266,483.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 4  | \$1,853,510.00 | 0.74% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 2  | \$458,900.00   | 0.18% | 0 | \$0.00 |
|  | R BANK   | 1  | \$239,162.54   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$251,660.55   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$237,915.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$639,398.44   | 0.26% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                     | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$322,213.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$556,925.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 5  | \$2,374,300.00 | 0.95% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION  | 1  | \$265,616.06   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                                     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 2  | \$431,250.00   | 0.17% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PR  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 2  | \$573,490.40   | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$494,350.00   | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 7  | \$2,127,352.22 | 0.85% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 2  | \$446,800.00   | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$852,000.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$651,425.99   | 0.26% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                                   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$204,200.00   | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                       | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |
| STANDARD HOME LENDING INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$605,180.00   | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$270,143.79   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 29 | \$8,634,229.35 | 3.45% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                       | 2  | \$960,000.00   | 0.38% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 5 | \$1,304,300.00 | 0.52% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 9 | \$2,440,086.48 | 0.98% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2 | \$582,512.00   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$211,375.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1 | \$298,800.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$202,208.23   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$258,439.00   | 0.1%  | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC  | 1 | \$325,960.33   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$914,747.42   | 0.37% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$608,500.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$286,200.00   | 0.11% | 0 | \$0.00 |
|  | UNION BANK  | 1 | \$216,987.32   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$460,770.00   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3 | \$664,555.71   | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$224,696.91   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$490,133.89   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$477,837.98   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$237,650.00   | 0.1%  | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VALOR FEDERAL CREDIT UNION  | 1 | \$208,700.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$295,699.00   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 2 | \$510,600.00   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6 | \$1,874,749.30 | 0.75% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 9          | \$3,570,959.81          | 1.43%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$275,357.00            | 0.11%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1          | \$291,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                             | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                         | 3          | \$756,985.00            | 0.3%        | 0        | \$0.00        |
|              | WHITAKER BANK, INC.   | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$221,807.53            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$223,100.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$951,559.12            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$253,279.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 3          | \$734,747.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>851</b> | <b>\$249,986,434.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFM78    | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,289,910.00          | 3.29%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                            | 1          | \$259,672.89            | 0.26%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 2          | \$820,000.00            | 0.82%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$314,233.99            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$404,478.67            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,617,300.00          | 1.62%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068 | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 7          | \$3,009,325.00          | 3.01%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$1,291,000.00          | 1.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 9          | \$2,660,408.00          | 2.66%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  | 1          | \$245,000.00            | 0.25%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$326,400.00            | 0.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$205,000.00            | 0.21%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$246,600.00            | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 6          | \$1,841,120.06          | 1.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     | 1          | \$285,000.00            | 0.29%       | 0        | \$0.00        |
|              |   | 2          | \$770,400.00            | 0.77%       | 0        | \$0.00        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           |   |                |       |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$336,000.00   | 0.34% | 0 |
|  | CASHCALL MORTGAGE   | 7 | \$1,838,759.69 | 1.84% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$508,829.00   | 0.51% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$533,754.08   | 0.53% | 0 |
|  | CHRISTIAN ROBERTS MTG LLC   | 1 | \$356,000.00   | 0.36% | 0 |
|  | CMG MORTGAGE INC  | 1 | \$311,400.00   | 0.31% | 0 |
|  | CMG MORTGAGE, INC. #254   | 1 | \$335,000.00   | 0.34% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1 | \$313,600.00   | 0.31% | 0 |
|  | COLUMBIA CREDIT UNION   | 3 | \$903,400.00   | 0.9%  | 0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$304,000.00   | 0.3%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$385,000.00   | 0.39% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1 | \$216,000.00   | 0.22% | 0 |
|  | COMPASS MORTGAGE INC  | 1 | \$355,500.00   | 0.36% | 0 |
|  | COORS CREDIT UNION  | 1 | \$245,600.00   | 0.25% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 6 | \$1,741,586.62 | 1.74% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$824,000.00   | 0.82% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$525,282.00   | 0.53% | 0 |
|  | DYNAMIC FINANCIAL CONSULTANTS INC                                       | 1 | \$308,000.00   | 0.31% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1 | \$220,500.00   | 0.22% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION           | 1 | \$417,000.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$310,000.00   | 0.31% | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$213,210.00   | 0.21% | 0 |
|  | F AND C BANK  | 1 | \$199,742.55   | 0.2%  | 0 |
|  | F&B ACQUISITION GROUP, LLC - COR  | 1 | \$272,800.00   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$741,500.00   | 0.74% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$328,500.00   | 0.33% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$406,719.00   | 0.41% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$264,000.00   | 0.26% | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$333,000.00   | 0.33% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$272,797.00   | 0.27% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$218,842.93   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                         | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC.   | 5 | \$1,797,500.00 | 1.8%  | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                  | 1 | \$458,461.11   | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$624,742.55   | 0.62% | 0 | \$0.00 |
| HIGHTECHLENDING INC.   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 8 | \$2,755,356.96 | 2.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 4 | \$1,288,200.00 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,769.00   | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 7 | \$2,392,910.65 | 2.39% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                       | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$549,000.00   | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$299,900.00   | 0.3%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                 | 1 | \$307,603.53   | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 4 | \$1,218,700.00 | 1.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$335,567.49   | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$1,086,100.00 | 1.09% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$303,608.68   | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$346,229.00   | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$333,649.96   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 2  | \$585,000.00   | 0.59% | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1  | \$233,635.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,387,415.00 | 1.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                       | 5  | \$1,681,450.00 | 1.68% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2  | \$504,720.00   | 0.5%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                 | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                        | 1  | \$393,350.64   | 0.39% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 5  | \$1,147,525.00 | 1.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$403,955.33   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION. | 1  | \$258,500.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$721,000.00   | 0.72% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$224,500.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 13 | \$4,528,627.51 | 4.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                       | 1  | \$405,600.00   | 0.41% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$3,121,750.00 | 3.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 2  | \$1,025,500.00 | 1.03% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                    | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$343,557.19   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$405,000.00   | 0.41% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 7  | \$2,707,180.00 | 2.71% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1  | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 12 | \$4,191,740.00 | 4.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 2  | \$902,600.00   | 0.9%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$1,176,500.00 | 1.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 29 | \$9,147,443.68 | 9.15% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$237,056.00           | 0.24%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1          | \$391,200.00           | 0.39%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 3          | \$980,200.00           | 0.98%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$1,048,700.00         | 1.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$264,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$331,978.00           | 0.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 2          | \$571,742.55           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 1          | \$240,490.03           | 0.24%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$293,600.00           | 0.29%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$242,000.00           | 0.24%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                   | 1          | \$216,900.00           | 0.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                   | 1          | \$256,000.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$415,000.00           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP                | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY        | 4          | \$1,246,424.85         | 1.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                         | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$360,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$99,994,711.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFM86    | ACADEMY MORTGAGE CORPORATION   | 3          | \$751,825.00           | 1.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.   | 1          | \$249,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC   | 1          | \$341,277.11           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE<br>COMPANY  | 1          | \$346,783.15           | 0.69%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC   | 1          | \$412,000.00           | 0.82%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$219,600.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$631,500.00           | 1.26%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES DBA<br>PRIORITY FINANCIAL NETWORK, A                           | 1          | \$261,600.00           | 0.52%       | 0        | \$0.00        |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | CORPORATION   |    |                |       |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$598,000.00   | 1.19% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2  | \$465,000.00   | 0.93% | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$413,250.00   | 0.82% | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 11 | \$2,820,658.93 | 5.62% | \$0.00 |
|  | CMG MORTGAGE INC  | 3  | \$658,350.00   | 1.31% | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$211,733.28   | 0.42% | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$487,500.00   | 0.97% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 6  | \$1,424,637.00 | 2.84% | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$244,100.00   | 0.49% | \$0.00 |
|  | EQUITY LOANS LLC DBA  | 1  | \$229,500.00   | 0.46% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$475,800.00   | 0.95% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$234,000.00   | 0.47% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,728,350.00 | 3.44% | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$369,134.99   | 0.74% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$232,461.00   | 0.46% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$248,900.00   | 0.5%  | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,675,988.00 | 3.34% | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$279,631.28   | 0.56% | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1  | \$370,000.00   | 0.74% | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$239,250.00   | 0.48% | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$299,300.00   | 0.6%  | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$320,000.00   | 0.64% | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$251,250.00   | 0.5%  | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$238,450.00   | 0.48% | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$602,000.00   | 1.2%  | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$296,400.00   | 0.59% | \$0.00 |
|  | GULF COAST COMMUNITY BANK   | 1  | \$277,000.00   | 0.55% | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                      | 1  | \$236,000.00   | 0.47% | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$350,400.00   | 0.7%  | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$229,500.00   | 0.46% | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                   | 7 | \$1,911,644.00 | 3.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 6 | \$1,770,800.00 | 3.53% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 1 | \$301,150.00   | 0.6%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$493,800.00   | 0.98% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$227,200.00   | 0.45% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN  | 1 | \$209,600.00   | 0.42% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,123,600.00 | 2.24% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION              | 1 | \$286,295.00   | 0.57% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                  | 1 | \$258,400.00   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$257,008.59   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1 | \$349,500.00   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | \$299,631.13   | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$211,889.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$213,303.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$203,920.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 2 | \$574,275.00   | 1.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$328,152.00   | 0.65% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$562,350.00   | 1.12% | 0 | \$0.00 |
|  | PLATINUM ONE FINANCIAL LLC  | 1 | \$294,800.00   | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$734,600.00   | 1.46% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,463,800.00 | 2.92% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 3 | \$939,650.00   | 1.87% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$872,750.00   | 1.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | READY MORTGAGE LENDERS, LLC<br>(20555)  | 1          | \$219,723.21           | 0.44%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 2          | \$481,193.50           | 0.96%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 6          | \$1,569,250.00         | 3.13%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 2          | \$554,100.00           | 1.1%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$279,500.00           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$1,858,400.00         | 3.7%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$209,735.79           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$277,500.00           | 0.55%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1          | \$335,200.00           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$309,310.36           | 0.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$562,000.00           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$347,541.73           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$351,438.03           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.   | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$342,000.00           | 0.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1          | \$337,065.56           | 0.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 7          | \$2,054,120.00         | 4.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$226,400.00           | 0.45%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$614,000.00           | 1.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 5          | \$1,319,000.00         | 2.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                          | 4          | \$1,210,350.00         | 2.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$366,690.00           | 0.73%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 1          | \$400,518.18           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,192,283.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFM94    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$142,700.00           | 0.57%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$135,500.00           | 0.54%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              |   | 1          | \$142,400.00           | 0.57%       | 0        | \$0.00        |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  |   |              |       |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 4 | \$521,884.00 | 2.07% | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 2 | \$283,663.29 | 1.13% | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$146,640.00 | 0.58% | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 2 | \$290,000.00 | 1.15% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2 | \$267,500.00 | 1.06% | \$0.00 |
|  | ANCHORBANK, FSB   | 5 | \$672,625.38 | 2.67% | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                | 1 | \$141,872.40 | 0.56% | \$0.00 |
|  | BANK OF SAINT ELIZABETH                                     | 1 | \$125,000.00 | 0.5%  | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$142,365.00 | 0.57% | \$0.00 |
|  | BANK SNB  | 1 | \$125,000.00 | 0.5%  | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$283,000.00 | 1.12% | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$148,000.00 | 0.59% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$128,625.00 | 0.51% | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$147,000.00 | 0.58% | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.52% | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$139,377.00 | 0.55% | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$126,000.00 | 0.5%  | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$133,000.00 | 0.53% | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$136,360.00 | 0.54% | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$144,621.63 | 0.57% | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$141,047.96 | 0.56% | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 2 | \$257,946.04 | 1.03% | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 3 | \$412,800.00 | 1.64% | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$127,000.00 | 0.5%  | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$137,467.75 | 0.55% | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$142,000.00 | 0.56% | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$142,000.00 | 0.56% | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$259,700.00 | 1.03% | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                       | 1 | \$131,950.00 | 0.52% | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                 | 1 | \$136,993.76 | 0.54% | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$142,562.75 | 0.57% | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$398,242.90 | 1.58% | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$136,000.00 | 0.54% | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$143,000.00 | 0.57% | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 1 | \$131,000.00 | 0.52% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF RAYMOND         | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.               | 3  | \$405,000.00   | 1.61% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$128,500.00   | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2  | \$251,725.84   | 1%    | 0 | \$0.00 |
| FIRSTBANK                              | 1  | \$142,500.00   | 0.57% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION      | 2  | \$254,684.23   | 1.01% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                 | 1  | \$132,000.00   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 5  | \$682,181.02   | 2.71% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH              | 1  | \$143,138.64   | 0.57% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                   | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC               | 1  | \$127,684.96   | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY            | 2  | \$278,464.00   | 1.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                | 1  | \$135,500.00   | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$126,350.00   | 0.5%  | 0 | \$0.00 |
| ILLINI BANK                            | 1  | \$136,859.36   | 0.54% | 0 | \$0.00 |
| INVESTEX CREDIT UNION                  | 1  | \$148,051.38   | 0.59% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK              | 1  | \$145,200.00   | 0.58% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION             | 1  | \$127,834.29   | 0.51% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.           | 3  | \$400,800.00   | 1.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 8  | \$1,088,050.97 | 4.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                     | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| MARINE BANK                            | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1  | \$143,000.00   | 0.57% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$148,000.00   | 0.59% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$261,864.07   | 1.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$144,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP                 | 1  | \$146,800.00   | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                 | 1  | \$142,874.07   | 0.57% | 0 | \$0.00 |
| NEXBANK SSB                            | 1  | \$135,892.57   | 0.54% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.           | 1  | \$147,354.44   | 0.59% | 0 | \$0.00 |
| NORTHVIEW BANK                         | 1  | \$141,300.00   | 0.56% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION            | 1  | \$126,848.06   | 0.5%  | 0 | \$0.00 |
| NUVISION FCU                           | 1  | \$139,500.00   | 0.55% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1  | \$147,852.26   | 0.59% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION        | 1  | \$124,648.39   | 0.5%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                 | 10 | \$1,338,854.42 | 5.32% | 0 | \$0.00 |
| PIONEER BANK                           | 1  | \$147,250.00   | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 |
|  | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                                     |   |                |       |   |
|  | PREMIER MORTGAGE SERVICES, INC. (19044)                                       | 1 | \$140,000.00   | 0.56% | 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1 | \$127,500.00   | 0.51% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$133,500.00   | 0.53% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$148,000.00   | 0.59% | 0 |
|  | PULTE MORTGAGE LLC  | 2 | \$250,000.00   | 0.99% | 0 |
|  | QUALTRUST CREDIT UNION  | 1 | \$141,412.66   | 0.56% | 0 |
|  | RENASANT BANK   | 2 | \$284,553.36   | 1.13% | 0 |
|  | ROCKFORD BANK AND TRUST COMPANY   | 1 | \$130,000.00   | 0.52% | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$146,736.18   | 0.58% | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$260,098.49   | 1.03% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1 | \$125,000.00   | 0.5%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$145,731.53   | 0.58% | 0 |
|  | ST.MARY'S BANK  | 1 | \$140,250.00   | 0.56% | 0 |
|  | STANFORD FEDERAL CREDIT UNION   | 1 | \$145,350.29   | 0.58% | 0 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$267,737.80   | 1.06% | 0 |
|  | STEARNS LENDING INC.  | 1 | \$139,000.00   | 0.55% | 0 |
|  | SUMMIT CREDIT UNION   | 8 | \$1,070,350.00 | 4.25% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$265,525.54   | 1.06% | 0 |
|  | TD BANK, N.A.   | 2 | \$274,827.59   | 1.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$135,000.00   | 0.54% | 0 |
|  | THE PARK BANK   | 1 | \$130,200.00   | 0.52% | 0 |
|  | THE PEOPLES FEDERAL CREDIT UNION  | 1 | \$132,807.18   | 0.53% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 4 | \$520,090.06   | 2.07% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$144,500.00   | 0.57% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$285,000.00   | 1.13% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$132,000.00   | 0.52% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,418.43   | 0.52% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$144,000.00   | 0.57% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$130,422.84   | 0.52% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$432,100.00   | 1.72% | 0 |
|  | UW CREDIT UNION   | 4 | \$574,200.00   | 2.28% | 0 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$125,000.00   | 0.5%  | 0 |
|  | WESTERRA CREDIT UNION   | 2 | \$265,100.00   | 1.05% | 0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTMARK CREDIT UNION   | 1          | \$134,399.25           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$138,749.96           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$135,605.91           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,160,574.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFMA1    | AMERICAN PACIFIC MTG CORP   | 1          | \$415,110.00           | 20.86%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$296,000.00           | 14.87%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$284,300.00           | 14.29%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$372,600.00           | 18.72%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$271,633.61           | 13.65%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$350,500.00           | 17.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,990,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFMB9    | AMERICAN PACIFIC MTG CORP   | 2          | \$524,000.00           | 6.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$251,620.45           | 3.03%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 3          | \$844,100.00           | 10.17%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC   | 1          | \$199,800.00           | 2.41%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$349,200.00           | 4.21%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2          | \$381,700.00           | 4.6%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1          | \$412,500.00           | 4.97%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$207,000.00           | 2.49%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2          | \$606,400.00           | 7.31%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC.   | 1          | \$302,000.00           | 3.64%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2          | \$764,200.00           | 9.21%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 1          | \$189,000.00           | 2.28%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 1          | \$243,000.00           | 2.93%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1          | \$285,000.00           | 3.43%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 2          | \$295,000.00           | 3.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1          | \$156,000.00           | 1.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$170,000.00           | 2.05%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 1          | \$203,000.00           | 2.45%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.                           | 1         | \$200,000.00          | 2.41%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                | 2         | \$398,000.00          | 4.8%        | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$205,000.00          | 2.47%       | 0        | \$0.00        |
|              | RPM MORTGAGES, INC.                                   | 1         | \$300,000.00          | 3.62%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$269,600.00          | 3.25%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 2         | \$542,250.00          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,298,370.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFMC7    | FIRSTTRUST BANK                                       | 1         | \$237,000.00          | 19.29%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 3         | \$991,887.00          | 80.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,228,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFME3    | FIRST CHOICE LOAN SERVICES INC.                       | 1         | \$167,763.29          | 14.14%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                               | 1         | \$145,000.00          | 12.22%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$223,670.00          | 18.85%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                      | 1         | \$292,500.00          | 24.65%      | 0        | \$0.00        |
|              | RSI BANK  | 1         | \$180,000.00          | 15.17%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 1         | \$177,760.23          | 14.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,186,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFMF0    | 1ST SECURITY BANK OF WASHINGTON                       | 1         | \$134,332.00          | 0.18%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                               | 1         | \$128,800.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 11        | \$1,516,111.00        | 2.02%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR                                  | 1         | \$137,000.00          | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1         | \$148,200.00          | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                  | 1         | \$126,100.00          | 0.17%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1         | \$135,000.00          | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1         | \$139,200.00          | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1         | \$143,000.00          | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1         | \$148,000.00          | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1         | \$132,000.00          | 0.18%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 1         | \$140,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                            | 1         | \$140,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 1         | \$147,250.00          | 0.2%        | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                           | 1         | \$125,327.10          | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 3         | \$387,643.00          | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1         | \$149,150.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1         | \$146,250.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$132,564.44          | 0.18%       | 0        | \$0.00        |
|              |   | 1         | \$138,563.10          | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC. - C                                  |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$144,813.35 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN STATE BANK  | 1 | \$143,550.00 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 5 | \$706,360.00 | 0.94% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$400,400.00 | 0.53% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$269,685.96 | 0.36% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5 | \$686,650.00 | 0.92% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$135,473.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$575,870.00 | 0.77% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3 | \$410,000.00 | 0.55% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.   | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA   | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS  | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 |
|  |  | 2 | \$285,340.00 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |   |              |       |          |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$131,100.00 | 0.17% | 0 \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$147,250.00 | 0.2%  | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$260,000.00 | 0.35% | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$146,300.00 | 0.19% | 0 \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$135,000.00 | 0.18% | 0 \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                     | 2 | \$284,100.00 | 0.38% | 0 \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$268,875.00 | 0.36% | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$140,650.00 | 0.19% | 0 \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$132,000.00 | 0.18% | 0 \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$137,750.00 | 0.18% | 0 \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$137,740.00 | 0.18% | 0 \$0.00 |
|  | CENTRUE BANK   | 1 | \$127,300.00 | 0.17% | 0 \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$419,586.09 | 0.56% | 0 \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$134,400.00 | 0.18% | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$553,368.52 | 0.74% | 0 \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$142,400.00 | 0.19% | 0 \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$130,000.00 | 0.17% | 0 \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$126,085.25 | 0.17% | 0 \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$255,150.00 | 0.34% | 0 \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$145,000.00 | 0.19% | 0 \$0.00 |
|  | CMC HOME LENDING   | 1 | \$147,250.00 | 0.2%  | 0 \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$125,400.00 | 0.17% | 0 \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$142,000.00 | 0.19% | 0 \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$267,788.80 | 0.36% | 0 \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$126,800.00 | 0.17% | 0 \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$148,000.00 | 0.2%  | 0 \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$137,750.00 | 0.18% | 0 \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$136,000.00 | 0.18% | 0 \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$138,225.00 | 0.18% | 0 \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$144,000.00 | 0.19% | 0 \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$131,624.00 | 0.18% | 0 \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$133,000.00 | 0.18% | 0 \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$130,800.00 | 0.17% | 0 \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$431,306.00 | 0.57% | 0 \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION  | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$280,150.00   | 0.37% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$132,400.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$692,975.00   | 0.92% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$130,320.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$146,955.00   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$425,676.00   | 0.57% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$409,350.00   | 0.55% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2  | \$282,800.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$128,947.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$148,750.00   | 0.2%  | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,371,565.00 | 1.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$132,816.76   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$139,207.95   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 |
|  | FBT MORTGAGE INC.   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION   | 1  | \$140,200.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$412,955.00   | 0.55% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2  | \$294,600.00   | 0.39% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$403,550.14   | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 2  | \$263,300.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARATNY MORTGAGE CORPORATION                                     | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$407,250.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$409,941.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$136,611.53 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2 | \$283,850.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$255,550.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$807,349.00 | 1.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$136,454.74 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 2 | \$288,865.00 | 0.38% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$402,259.97 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$667,720.00 | 0.89% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE                                  | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION  | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 3 | \$394,800.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$419,900.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$269,600.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| GULF COAST BANK   | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$142,603.26 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION (24255)   | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 12 | \$1,626,857.00 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1  | \$134,360.00   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D  | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$272,000.00   | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$133,875.00   | 0.18% | 0 | \$0.00 |
| HOMEWISSE, INC.  | 2  | \$257,600.00   | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION   | 1  | \$134,950.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$532,275.00   | 0.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$262,850.00   | 0.35% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                      | 2  | \$274,100.00   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$269,575.00   | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$146,400.00   | 0.2%  | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| INTERCOSTAL MORTGAGE COMAPNY A CORPORATION                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$263,750.00   | 0.35% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$127,800.00   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$552,176.00   | 0.74% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$133,200.00   | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                 | 2  | \$276,900.00   | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$140,600.00   | 0.19% | 0 | \$0.00 |
| MACON BANK, INC.   | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$135,920.00   | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1  | \$135,280.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                |    |                |       |   |        |
| MAVERICK FUNDING CORP.                             | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1  | \$143,120.00   | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1  | \$149,340.00   | 0.2%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$144,800.00   | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1  | \$129,029.86   | 0.17% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2  | \$275,200.00   | 0.37% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1  | \$125,750.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                       | 1  | \$144,232.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 3  | \$413,625.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 3  | \$403,000.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 2  | \$284,550.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 22 | \$3,021,100.00 | 4.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 2  | \$279,920.00   | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 2  | \$278,500.00   | 0.37% | 0 | \$0.00 |
| NAT RES - NEVADA                                   | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 2  | \$277,600.00   | 0.37% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                    | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 1  | \$127,300.00   | 0.17% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                        | 1  | \$144,090.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 3  | \$401,500.00   | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 4  | \$564,750.00   | 0.75% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY            | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$137,310.56   | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1  | \$147,452.00   | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1  | \$135,750.00   | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,                      | 1  | \$127,400.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FEDERALLY CHARTERED CREDIT UNION                                |   |              |       |   |        |
| OLD NATIONAL BANK   | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$130,423.00 | 0.17% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$128,154.83 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$127,895.66 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 2 | \$263,920.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$147,920.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$390,225.00 | 0.52% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$564,116.76 | 0.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$409,650.00 | 0.55% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 2 | \$264,050.00 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$559,400.00 | 0.75% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$701,050.00 | 0.93% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION    | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$413,600.00 | 0.55% | 0 | \$0.00 |
| RCB BANK  | 2 | \$252,520.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$396,127.12 | 0.53% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| RESMAC INC  | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$142,105.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROYAL CREDIT UNION  | 1 | \$142,303.68 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC                                 | 1 | \$149,280.00 | 0.2%  | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP              | 1 | \$140,460.55 | 0.19% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$399,100.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6 | \$836,750.00 | 1.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                    | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| SFMC, LP  | 3 | \$406,955.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$943,976.00 | 1.26% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                    | 1 | \$149,150.00 | 0.2%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2 | \$261,200.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$145,900.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| SOUTHWEST FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$148,299.97 | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$140,410.60 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                   | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$128,077.25 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3 | \$421,400.00 | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 4 | \$568,400.00 | 0.76% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| TACET MORTGAGE, INC.  | 1 | \$146,908.00 | 0.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$401,710.00 | 0.54% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$141,552.00 | 0.19% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                                       | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 |
|  | TN BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$131,130.00 | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$148,850.00 | 0.2%  | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$147,240.84 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$128,080.00 | 0.17% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$127,332.10 | 0.17% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,322.16 | 0.37% | 0 | \$0.00 |
|  | WATERFORD BANK, NA D  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$401,361.00 | 0.53% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1 | \$126,052.00 | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
|  | WOODSVILLE GUARANTY SAVINGS BANK  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 6 | \$842,288.17 | 1.12% | 0 | \$0.00 |
|  | YADKIN BANK   | 1 | \$147,211.00 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$138,750.00           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$75,035,897.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFMG8    | ACADEMY MORTGAGE CORPORATION                                     | 6          | \$1,733,800.00         | 1.73%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$370,522.44           | 0.37%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$247,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                       | 1          | \$210,122.93           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                     | 1          | \$234,379.92           | 0.23%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                     | 1          | \$624,158.12           | 0.62%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                              | 1          | \$362,869.05           | 0.36%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$202,400.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$221,714.24           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                 | 1          | \$263,920.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                            | 1          | \$259,200.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 1          | \$217,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$2,004,487.21         | 2%          | 0        | \$0.00        |
|              | AMERICASH A CORPORATION  | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$294,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIS BANK. A CORPORATION                                       | 1          | \$275,032.34           | 0.27%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$586,000.00           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1          | \$280,250.00           | 0.28%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 5          | \$2,071,800.00         | 2.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2          | \$727,000.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$218,300.00           | 0.22%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$313,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                              | 1          | \$394,691.29           | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$248,750.00           | 0.25%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE<br>ND                              | 1          | \$503,750.00           | 0.5%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$449,000.00           | 0.45%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                     | 1          | \$316,800.00           | 0.32%       | 0        | \$0.00        |
|              | CENTRAL BANK OF THE MIDWEST                                      | 1          | \$253,600.00           | 0.25%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 2          | \$725,202.00           | 0.72%       | 0        | \$0.00        |
|              | CHU & ASSOCIATES INC   | 1          | \$336,000.00           | 0.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1          | \$213,275.00           | 0.21%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1          | \$279,631.28           | 0.28%       | 0        | \$0.00        |

|   |   |                |       |   |             |
|---|---|----------------|-------|---|-------------|
| CMG MORTGAGE, INC. DBA CMG FINANCI                                      | 1 | \$384,000.00   | 0.38% | 0 | \$0.00      |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$490,817.31   | 0.49% | 0 | \$0.00      |
| COMMERCE HOME MORTGAGE  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00      |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00      |
| COMMUNITY TRUST BANK  | 1 | \$235,059.00   | 0.23% | 0 | \$0.00      |
| COMMUNITYAMERICA CREDIT UNION   | 1 | \$320,586.80   | 0.32% | 0 | \$0.00      |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$295,200.00   | 0.29% | 0 | \$0.00      |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$609,500.00   | 0.61% | 0 | \$0.00      |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00      |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$421,600.00   | 0.42% | 0 | \$0.00      |
| DHI MORTGAGE COMPANY LTD  | 3 | \$659,626.00   | 0.66% | 0 | \$0.00      |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$673,000.00   | 0.67% | 0 | \$0.00      |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1 | \$354,660.00   | 0.35% | 0 | \$0.00      |
| EECU  | 1 | \$390,000.00   | 0.39% | 0 | \$0.00      |
| EMORTGAGE MANAGEMENT LLC  | 2 | \$499,300.00   | 0.5%  | 0 | \$0.00      |
| ENVOY MORTGAGE, LTD.  | 4 | \$1,258,500.00 | 1.26% | 0 | \$0.00      |
| EQUITY LOANS LLC  | 1 | \$392,194.50   | 0.39% | 0 | \$0.00      |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,450.00   | 0.24% | 0 | \$0.00      |
| EVERETT FINANCIAL INC.  | 1 | \$247,500.00   | 0.25% | 0 | \$0.00      |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$263,840.00   | 0.26% | 0 | \$0.00      |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00      |
| EVOLVE BANK & TRUST   | 3 | \$695,750.00   | 0.7%  | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$1,710,759.75 | 1.71% | 1 | \$396,498.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$254,744.00   | 0.25% | 0 | \$0.00      |
| FBC MORTGAGE, LLC   | 2 | \$647,250.00   | 0.65% | 0 | \$0.00      |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4 | \$1,367,800.00 | 1.37% | 0 | \$0.00      |
| FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$387,000.00   | 0.39% | 0 | \$0.00      |
| FIRST CHOICE LOAN SERVICES INC.   | 5 | \$1,537,152.14 | 1.54% | 0 | \$0.00      |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$686,117.70   | 0.69% | 0 | \$0.00      |
| FIRST INTERSTATE BANK   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$218,183.00   | 0.22% | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$590,434.30   | 0.59% | 0 | \$0.00      |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$264,960.00   | 0.26% | 0 | \$0.00      |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION  | 1 | \$263,920.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4 | \$1,181,300.00 | 1.18% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$318,150.00   | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$271,169.00   | 0.27% | 0 | \$0.00 |
| GECU   | 1 | \$214,370.00   | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA<br>LIMITED LIABILITY COMPANY                                    | 1 | \$305,550.00   | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATON   | 1 | \$514,321.82   | 0.51% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$492,085.00   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.   | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK                         | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$239,300.00   | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$232,450.40   | 0.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$206,910.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN  | 1 | \$279,000.40   | 0.28% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$210,300.00   | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$332,100.00   | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$212,400.00   | 0.21% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1 | \$206,453.80   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK<br>BANK  | 1 | \$374,400.00   | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LENDING, A LIMITED<br>LIABILITY COMPANY  | 1 | \$257,600.00   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$753,950.00   | 0.75% | 0 | \$0.00 |
| MASTERMAN ROCHE INC  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC<br>D/D/A FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$404,250.00   | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                     | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC.                                     | 3  | \$731,616.73   | 0.73% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$243,375.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 6  | \$1,687,200.00 | 1.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 1  | \$525,000.00   | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1  | \$393,750.00   | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 2  | \$532,300.00   | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 1  | \$456,411.73   | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$309,500.00   | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$272,400.00   | 0.27% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$790,000.00   | 0.79% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 2  | \$648,136.00   | 0.65% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                     | 1  | \$219,710.29   | 0.22% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                 | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 3  | \$1,117,300.00 | 1.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 2  | \$824,920.00   | 0.82% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                    | 1  | \$253,790.36   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                      | 3  | \$755,300.00   | 0.75% | 0 | \$0.00 |
| PINNACLE BANK - COR                                       | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 1  | \$223,725.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 6  | \$2,048,036.00 | 2.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1  | \$274,900.00   | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$510,735.00   | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 10 | \$3,074,918.00 | 3.07% | 0 | \$0.00 |
| RAAVEN CAPITAL INC.                                       | 1  | \$200,124.00   | 0.2%  | 0 | \$0.00 |
| RENEW LENDING, INC. (22157)                               | 1  | \$235,938.90   | 0.24% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$213,275.00    | 0.21%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$386,650.00    | 0.39%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$249,600.00    | 0.25%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 3  | \$1,118,549.00  | 1.12%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$232,200.00    | 0.23%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$367,500.00    | 0.37%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$288,000.00    | 0.29%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$359,100.00    | 0.36%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$1,018,700.00  | 1.02%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$625,000.00    | 0.62%  | 0 | \$0.00 |
|  | SILVER STATE  | 1  | \$208,000.00    | 0.21%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$831,000.00    | 0.83%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$360,000.00    | 0.36%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$951,150.00    | 0.95%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$216,000.00    | 0.22%  | 0 | \$0.00 |
|  | SOUTHERN LAKES CREDIT UNION                                     | 1  | \$292,000.00    | 0.29%  | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1  | \$256,500.00    | 0.26%  | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$390,800.00    | 0.39%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 3  | \$698,100.00    | 0.7%   | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$500,000.00    | 0.5%   | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 43 | \$12,165,854.24 | 12.16% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$215,340.00    | 0.22%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$331,123.22    | 0.33%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$304,000.00    | 0.3%   | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$1,827,520.00  | 1.83%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$341,550.70    | 0.34%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$204,000.00    | 0.2%   | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$283,000.00    | 0.28%  | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST CO                                   | 1  | \$208,250.00    | 0.21%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                               | 1  | \$411,000.00    | 0.41%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$248,000.00    | 0.25%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$249,290.00    | 0.25%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                    | 1  | \$336,000.00    | 0.34%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$236,000.00    | 0.24%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNITED BANK OF UNION  | 1          | \$234,800.00            | 0.23%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$291,580.52            | 0.29%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$584,211.99            | 0.58%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,937,679.58          | 1.94%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING SERVICES, INC.  | 1          | \$240,350.00            | 0.24%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$231,701.37            | 0.23%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 3          | \$841,225.00            | 0.84%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$284,033.92            | 0.28%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$306,850.00            | 0.31%       | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1          | \$297,616.40            | 0.3%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$280,250.00            | 0.28%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$260,050.00            | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$322,500.00            | 0.32%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$262,400.00            | 0.26%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$826,072.75            | 0.89%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>335</b> | <b>\$100,068,381.44</b> | <b>100%</b> | <b>1</b> | <b>\$396,498.75</b> |
|              |   |            |                         |             |          |                     |
| 3138WFMH6    | 360 MORTGAGE GROUP, LLC   | 1          | \$119,400.00            | 0.24%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,407,266.71          | 2.81%       | 0        | \$0.00              |
|              | ACOPIA LLC  | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$121,250.00            | 0.24%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$124,705.00            | 0.25%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 1          | \$112,900.00            | 0.23%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$225,700.00            | 0.45%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$119,900.00            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                      | 1          | \$119,920.00            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN HOME LENDING USA, LLC  | 1          | \$123,337.08            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 2          | \$241,600.00            | 0.48%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$345,200.00            | 0.69%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$340,250.00            | 0.68%       | 0        | \$0.00              |
|              | AMERIS BANK   | 1          | \$112,000.00            | 0.22%       | 0        | \$0.00              |
|              | ARBOR BANK  | 1          | \$110,400.00            | 0.22%       | 0        | \$0.00              |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                     | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING       | 1 | \$111,845.00 | 0.22% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM, A CORPORATION  | 1 | \$110,173.00 | 0.22% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$110,456.00 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE DIRECT LLC                                   | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                    | 3 | \$350,780.00 | 0.7%  | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$113,680.00 | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$242,200.00 | 0.48% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                            | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$112,847.79 | 0.23% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR  | 1 | \$116,860.00 | 0.23% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                  | 1 | \$111,673.00 | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK<br>AND TRUST                  | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 2 | \$240,349.00 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 1 | \$118,655.00 | 0.24% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT<br>UNION                        | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                    | 1 | \$119,676.13 | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 3 | \$339,257.00 | 0.68% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A<br>LI                         | 1 | \$119,668.75 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK ILLINOIS   | 2 | \$221,250.00 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$467,050.00 | 0.93% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 4 | \$467,800.00 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$111,845.70 | 0.22% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                               | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$234,653.26 | 0.47% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$111,065.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$348,157.48 | 0.7%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 2 | \$236,708.06 | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| EECU  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$119,043.03 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$114,660.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                                  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$710,220.00 | 1.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS & MERCHANTS BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$237,949.00 | 0.48% | 0 | \$0.00 |
| FIDELITY   | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 2 | \$238,186.53 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 3 | \$345,950.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$238,829.16 | 0.48% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO   | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$242,080.65 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 4 | \$461,239.00 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$121,831.91 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND   | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$359,500.00 | 0.72% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.                                      | 1 | \$118,636.33 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$470,150.00 | 0.94% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                     | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$236,001.71 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$119,187.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 3 | \$363,900.00 | 0.73% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$111,403.10 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$110,899.87 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                          | 1 | \$111,990.01 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                  | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                            | 1 | \$120,605.97 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION           | 1 | \$115,620.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$231,230.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$351,990.60 | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$243,800.00 | 0.49% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 5 | \$577,220.00 | 1.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORAITON OF TEXAS                | 1 | \$123,836.71 | 0.25% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                    | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                   | 1 | \$113,846.43 | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                   | 1 | \$123,978.96 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$583,820.00 | 1.17% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM    | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$117,338.12 | 0.23% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA FEDERAL CREDIT UNION                               | 1 | \$116,039.91 | 0.23% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$121,436.20 | 0.24% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$114,375.00 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION          | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                             | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 2 | \$243,895.00 | 0.49% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY        | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$119,834.66 | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$700,834.00 | 1.4%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 3 | \$354,450.00 | 0.71% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                     | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 2 | \$240,650.00 | 0.48% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD NATIONAL BANK  | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2 | \$229,903.00 | 0.46% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$120,833.29 | 0.24% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                             | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION         | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$119,043.03 | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$111,111.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$123,039.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 3 | \$349,033.38 | 0.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$363,025.00 | 0.73% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$113,604.44 | 0.23% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$113,487.61 | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 3 | \$356,910.00 | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$118,593.62 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$357,975.00 | 0.72% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$233,700.00 | 0.47% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | REGENCY MORTGAGE, CORP.  | 1 | \$113,202.00 | 0.23% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$113,100.87 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                               | 2 | \$231,450.00 | 0.46% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                               | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2 | \$230,430.00 | 0.46% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 1 | \$111,055.00 | 0.22% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2 | \$232,395.00 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 5 | \$593,050.00 | 1.19% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 6 | \$708,155.00 | 1.42% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 1 | \$113,440.29 | 0.23% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                       | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                    | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 4 | \$482,500.00 | 0.96% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4 | \$471,300.00 | 0.94% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE<br>GROUP, LLC                   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$114,525.00 | 0.23% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 3 | \$342,720.35 | 0.69% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                      | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 3 | \$346,700.00 | 0.69% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO,<br>TEXAS                    | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                    | 2 | \$228,820.00 | 0.46% | 0 | \$0.00 |
|  |   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION |            |                        |             |          |               |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 2          | \$235,800.00           | 0.47%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$118,825.00           | 0.24%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$112,500.00           | 0.22%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION  | 2          | \$236,075.00           | 0.47%       | 0        | \$0.00        |
|              | TIDELANDS BANK   | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$119,500.00           | 0.24%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$110,170.00           | 0.22%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$114,400.00           | 0.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$124,830.00           | 0.25%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS  | 1          | \$110,645.71           | 0.22%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 2          | \$235,300.00           | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 3          | \$351,710.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$123,200.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY      | 1          | \$119,002.24           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 3          | \$357,183.44           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                   | 1          | \$117,848.11           | 0.24%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 2          | \$242,640.00           | 0.49%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION  | 1          | \$110,400.00           | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION (12148)                                   | 1          | \$112,268.91           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$112,400.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                             | 1          | \$124,576.00           | 0.25%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK  | 1          | \$113,600.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$119,700.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>428</b> | <b>\$50,016,854.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFMJ2    | ACADEMY MORTGAGE CORPORATION   | 16         | \$4,969,513.34         | 9.86%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$378,000.00           | 0.75%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$347,919.54           | 0.69%       | 0        | \$0.00        |



|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$344,000.00   | 0.68% | 0 | \$0.00       |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$271,200.00   | 0.54% | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY L.L.C.   | 1 | \$306,400.00   | 0.61% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP   | 3 | \$667,288.38   | 1.32% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                                      | 1 | \$411,000.00   | 0.82% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                          | 1 | \$224,400.00   | 0.45% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 2 | \$767,500.00   | 1.52% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS      | 4 | \$1,140,750.00 | 2.26% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 1 | \$290,000.00   | 0.58% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                 | 1 | \$269,644.45   | 0.53% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 4 | \$1,349,283.49 | 2.68% | 1 | \$212,636.50 |
|  | BELL STATE BANK & TRUST   | 1 | \$325,000.00   | 0.64% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF TEXAS   | 1 | \$312,200.00   | 0.62% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1 | \$327,000.00   | 0.65% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL             | 3 | \$617,450.00   | 1.22% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 5 | \$1,240,045.31 | 2.46% | 0 | \$0.00       |
|  | CMG   | 1 | \$281,600.00   | 0.56% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1 | \$625,500.00   | 1.24% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE WHOLESALE   | 2 | \$533,150.00   | 1.06% | 0 | \$0.00       |
|  | COMMUNITY FIRST FEDERAL CREDIT<br>UNION                               | 1 | \$359,920.00   | 0.71% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.  | 5 | \$1,267,555.00 | 2.51% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$231,000.00   | 0.46% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 1 | \$241,908.00   | 0.48% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$207,001.00   | 0.41% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$242,403.00   | 0.48% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 3 | \$725,885.94   | 1.44% | 0 | \$0.00       |
|  | EAGLEBANK   | 1 | \$265,500.00   | 0.53% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00       |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$491,921.94   | 0.98% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$243,750.00   | 0.48% | 0 | \$0.00       |
|  | EVERETT FINAN CIAL INC..DBA<br>SUPREME LEDNING A TEXAS<br>CORPORATION | 1 | \$303,905.00   | 0.6%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC   | 1 | \$237,500.00   | 0.47% | 0 | \$0.00       |
|  |   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             |   |              |       |   |        |
| EVERETT FINANCIAL, INC   | 1 | \$295,485.84 | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$426,000.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$619,400.00 | 1.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$373,631.00 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$228,760.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                              | 1 | \$339,557.26 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 3 | \$737,350.00 | 1.46% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$199,742.55 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$230,870.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$229,425.00 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$205,640.00 | 0.41% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.   | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$950,226.00 | 1.88% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$355,000.00 | 0.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 1 | \$268,200.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$245,571.00 | 0.49% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$212,333.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$264,337.00 | 0.52% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP.     | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA<br>LOAN START HOME LENDING                     | 1 | \$408,600.00 | 0.81% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                      | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$220,410.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                   | 1 | \$229,300.00 | 0.45% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | 1 | \$251,650.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 2 | \$744,404.11   | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$1,065,705.00 | 2.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$627,000.00   | 1.24% | 0 | \$0.00 |
| NAT RES - WASHINGTON  | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                     | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 2 | \$244,759.10   | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$534,500.00   | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 2 | \$486,558.65   | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$205,600.00   | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$679,300.00   | 1.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$266,223.00   | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                          | 1 | \$294,807.28   | 0.58% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                       | 1 | \$254,250.00   | 0.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 2 | \$551,750.00   | 1.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$210,490.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$238,185.94   | 0.47% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                       | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                       | 3 | \$1,221,010.00 | 2.42% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$381,600.00   | 0.76% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$353,800.00   | 0.7%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$412,785.68   | 0.82% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8 | \$2,165,225.00 | 4.3%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$357,500.00   | 0.71% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6 | \$1,487,915.38 | 2.95% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$209,950.00   | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 1 | \$200,450.00   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 2 | \$412,967.51   | 0.82% | 0 | \$0.00 |
|   | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$281,250.00           | 0.56%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$306,850.00           | 0.61%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$239,200.00           | 0.47%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$228,624.97           | 0.45%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$200,142.04           | 0.4%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$498,143.15           | 1%          | 0        | \$0.00              |
| <b>Total</b> |   | <b>182</b> | <b>\$50,410,779.85</b> | <b>100%</b> | <b>1</b> | <b>\$212,636.50</b> |
| 3138WFMK9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00              |
|              | 1ST STATE BANK  | 1          | \$85,405.00            | 0.17%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$181,760.00           | 0.36%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$90,250.00            | 0.18%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$107,662.60           | 0.21%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 6          | \$587,517.42           | 1.17%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$291,220.00           | 0.58%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$97,740.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$369,200.00           | 0.74%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK  | 1          | \$106,425.00           | 0.21%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 3          | \$280,200.00           | 0.56%       | 0        | \$0.00              |
|              | ANECA FEDERAL CREDIT UNION  | 1          | \$94,863.13            | 0.19%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$103,410.00           | 0.21%       | 0        | \$0.00              |
|              | ARIZONA FEDERAL CREDIT UNION  | 3          | \$311,273.25           | 0.62%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$188,500.00           | 0.38%       | 0        | \$0.00              |
|              | ARVEST BANK   | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$89,734.41            | 0.18%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 7          | \$685,804.58           | 1.37%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$87,700.00            | 0.18%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP   | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$107,048.96           | 0.21%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC HOME LOANS INC.                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1 | \$102,902.12 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$84,880.24  | 0.17% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$217,300.00 | 0.43% | 0 | \$0.00 |
| BANK OF BRODHEAD  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF MILTON  | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BANK SNB  | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                  | 1 | \$99,808.13  | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$400,350.00 | 0.8%  | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION                            | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                       | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1 | \$101,537.67 | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$98,860.51  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$91,235.90  | 0.18% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK                                       | 1 | \$92,600.00  | 0.18% | 0 | \$0.00 |
| CALCOE FEDERAL CREDIT UNION                                   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                             | 1 | \$106,492.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$90,600.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                       | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                                | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$198,583.08 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC  | 2 | \$210,650.00 | 0.42% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                                 | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$101,300.00 | 0.2%  | 0 | \$0.00 |
| COBBLESTONE COUNTRY FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$575,752.38 | 1.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 6 | \$555,650.00 | 1.11% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$96,300.00  | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$287,650.00 | 0.57% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$205,644.14 | 0.41% | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$109,923.00 | 0.22% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$87,071.53  | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$178,190.67 | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                      | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 |
| DILLON CREDIT UNION ND   | 1 | \$92,792.11  | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$388,554.44 | 0.78% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$99,163.77  | 0.2%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 5 | \$489,550.00 | 0.98% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$379,250.00 | 0.76% | 0 | \$0.00 |
| ENCORE BANK, N.A.  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 4 | \$394,311.42 | 0.79% | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$108,443.01 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 |
|  | 4 | \$383,746.46 | 0.77% | 0 | \$0.00 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   |    |              |       |   |
|  | FAMILY HORIZONS CREDIT UNION  | 1  | \$88,350.00  | 0.18% | 0 |
|  | FAMILY SAVINGS CREDIT UNION   | 2  | \$206,300.63 | 0.41% | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1  | \$90,000.00  | 0.18% | 0 |
|  | FARMERS STATE BANK BROOKSTON  | 1  | \$88,865.96  | 0.18% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$94,857.54  | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 4  | \$399,531.18 | 0.8%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION  | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST BANK  | 1  | \$89,000.00  | 0.18% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$104,750.00 | 0.21% | 0 |
|  | FIRST BANK PUERTO RICO  | 2  | \$179,350.00 | 0.36% | 0 |
|  | FIRST COMMAND BANK  | 1  | \$87,793.33  | 0.18% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$107,200.00 | 0.21% | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$109,401.17 | 0.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA   | 1  | \$106,300.00 | 0.21% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$198,950.00 | 0.4%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                    | 8  | \$780,425.00 | 1.56% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$85,000.00  | 0.17% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$96,863.33  | 0.19% | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$181,400.00 | 0.36% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1  | \$95,000.00  | 0.19% | 0 |
|  | FIRST MIDWEST BANK  | 2  | \$178,840.23 | 0.36% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$95,000.00  | 0.19% | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$99,750.00  | 0.2%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$185,240.00 | 0.37% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE   | 1  | \$85,000.00  | 0.17% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$90,000.00  | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$943,120.00 | 1.88% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$88,350.00  | 0.18% | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$92,800.00  | 0.19% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$105,000.00 | 0.21% | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 2 | \$185,050.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                             | 1 | \$90,450.00  | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$276,022.02 | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$187,300.00 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 4 | \$379,800.00 | 0.76% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$92,600.00  | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$97,668.44  | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$302,050.00 | 0.6%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 3 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| GECU   | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                                      | 1 | \$99,853.33  | 0.2%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$400,800.00 | 0.8%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$191,850.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$100,851.20 | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$105,131.78 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$91,150.00  | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$189,300.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 3 | \$304,600.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$100,247.10 | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A.                                     | 2 | \$192,415.00 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 3 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$191,310.00 | 0.38% | 0 | \$0.00 |
| IBMSECU  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$506,703.09 | 1.01% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| IDEAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 2 | \$191,227.33 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                               | 1 | \$106,549.66 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$102,125.00 | 0.2%  | 0 | \$0.00 |
| JACKSON COUNTY BANK                                    | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$99,135.12  | 0.2%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,915.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 6 | \$576,268.51 | 1.15% | 0 | \$0.00 |
| LENDER   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$89,873.19  | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION                         | 1 | \$87,870.36  | 0.18% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 2 | \$200,571.60 | 0.4%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4 | \$410,763.55 | 0.82% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$99,522.85  | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                 | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                 | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL                       | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |

| SA  |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWESTONE BANK                                   | 1 | \$99,520.00  | 0.2%  | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                        | 1 | \$93,955.00  | 0.19% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                            | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                      | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| MONARCH BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                    | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$103,384.15 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 3 | \$297,258.84 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                             | 1 | \$100,010.00 | 0.2%  | 0 | \$0.00 |
| MWABANK   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| NAT RES - NEVADA                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                       | 1 | \$85,724.04  | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                  | 2 | \$184,783.51 | 0.37% | 0 | \$0.00 |
| NEW ERA BANK                                      | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION              | 1 | \$92,635.00  | 0.18% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK                                     | 1 | \$87,176.99  | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                           | 1 | \$88,865.96  | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                         | 2 | \$189,650.00 | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK                                     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION          | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                     | 1 | \$89,867.41  | 0.18% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.               | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                            | 1 | \$91,761.59  | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK                                | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                 | 1 | \$99,057.07  | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                        | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMEBANK                                   | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC               | 4 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                 | 1 | \$90,200.00  | 0.18% | 0 | \$0.00 |
| RENASANT BANK                               | 1 | \$104,503.80 | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK                        | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                 | 1 | \$95,760.00  | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                         | 1 | \$107,592.92 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY          | 2 | \$179,490.00 | 0.36% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 5 | \$474,670.14 | 0.95% | 0 | \$0.00 |
| S&T BANK                                    | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION                           | 1 | \$89,817.42  | 0.18% | 0 | \$0.00 |
| SALAL CREDIT UNION                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                        | 2 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION    | 2 | \$187,644.00 | 0.37% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| SIU CREDIT UNION                            | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK                            | 5 | \$511,500.00 | 1.02% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT<br>UNION        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC. | 3 | \$287,237.04 | 0.57% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                     | 5 | \$484,445.40 | 0.97% | 0 | \$0.00 |
| STATE STREET BANK                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION               | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 5 | \$475,350.00 | 0.95% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 2 | \$203,300.00 | 0.41% | 0 | \$0.00 |
| SUTTON BANK                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 6 | \$599,200.00 | 1.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                       | 3 | \$290,400.00 | 0.58% | 0 | \$0.00 |
| TD BANK, N.A.                               | 5 | \$459,303.03 | 0.92% | 0 | \$0.00 |
| TEXANS CREDIT UNION                         | 1 | \$96,763.46  | 0.19% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                    | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS<br>NATIONAL       | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST<br>COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$273,770.00   | 0.55% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$90,400.00    | 0.18% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK  | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$99,360.91    | 0.2%  | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$178,100.00   | 0.36% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$197,415.00   | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$106,828.00   | 0.21% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$91,450.00    | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHERTERED BANK  | 1  | \$98,309.02    | 0.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 13 | \$1,306,901.54 | 2.61% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$107,600.00   | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$177,300.00   | 0.35% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$95,726.62    | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1  | \$102,848.26   | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$92,127.32    | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$173,200.00   | 0.35% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$199,900.00   | 0.4%  | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1  | \$91,920.00    | 0.18% | 0 | \$0.00 |
| VISION BANK  | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                                    | 1  | \$103,417.00   | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| WATERFORD BANK, NA D   | 1  | \$97,855.63    | 0.2%  | 0 | \$0.00 |
| WATERSIDE MORTGAGE INC   | 1  | \$94,875.00    | 0.19% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.   | 1  | \$86,700.00    | 0.17% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO  | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1  | \$104,474.25   | 0.21% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$107,200.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$99,852.68            | 0.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$95,652.37            | 0.19%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$87,300.00            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$99,566.30            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$108,643.24           | 0.22%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$94,713.39            | 0.19%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$94,713.39            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>516</b> | <b>\$50,096,031.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFML7    | 1ST MIDAMERICA CREDIT UNION                                   | 2          | \$241,500.00           | 0.48%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                       | 2          | \$234,482.64           | 0.47%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$589,635.66           | 1.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                      | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 3          | \$351,050.00           | 0.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 4          | \$459,830.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 6          | \$687,424.89           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$236,450.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$120,821.74           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2          | \$240,458.87           | 0.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 4          | \$455,900.00           | 0.91%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$112,100.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$233,500.00           | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$115,050.27           | 0.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$229,400.00           | 0.46%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$122,127.68           | 0.24%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$113,400.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF MILTON  | 1          | \$115,729.25           | 0.23%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$118,500.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$223,654.00           | 0.45%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$239,673.77 | 0.48% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$119,790.16 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CALUSA BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC.                          | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                                | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$349,832.87 | 0.7%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$466,580.28 | 0.93% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$237,145.69 | 0.47% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$118,832.33 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORAD  | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$111,136.04 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$237,732.00 | 0.48% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$345,133.30 | 0.69% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$239,350.00 | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 1 | \$118,432.90 | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$111,676.71 | 0.22% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                        | 1 | \$118,100.76 | 0.24% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                    | 1 | \$112,829.81 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                                  | 1 | \$122,490.00 | 0.25% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$230,750.00 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 5 | \$592,750.00 | 1.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 1 | \$120,240.00 | 0.24% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$112,080.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK, N.A.   | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                     | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         | 5 | \$570,188.00 | 1.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$116,685.36 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                 | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                          | 2 | \$228,703.00 | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$722,900.00 | 1.45% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 4 | \$468,905.00 | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$348,850.00 | 0.7%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$223,164.32 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                             | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 4 | \$465,832.00 | 0.93% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$111,491.82 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 2 | \$229,439.38 | 0.46% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM BANK - BRIDGEPORT  | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$224,281.55 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$460,375.00 | 0.92% | 0 | \$0.00 |
| GECU   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$473,000.00 | 0.95% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$123,223.19 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 1 | \$111,834.99 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$116,886.64 | 0.23% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION  | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$112,976.19 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 4 | \$477,350.00 | 0.95% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBANK  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$235,650.00 | 0.47% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$220,934.76 | 0.44% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$587,510.00 | 1.18% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                       | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$110,649.42 | 0.22% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 2 | \$234,165.77 | 0.47% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$112,833.53 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$465,750.00 | 0.93% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 3 | \$351,600.00 | 0.7%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.  | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC  | 1 | \$117,630.27 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| LENDER  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                                  | 1 | \$115,485.65 | 0.23% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$235,970.00 | 0.47% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$232,850.00 | 0.47% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$124,950.00 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP.  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                         | 2 | \$236,759.59 | 0.47% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$224,950.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$445,200.00 | 0.89% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$238,250.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$351,457.00 | 0.7%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| MY MORTGAGE STORE LLC  | 1 | \$114,638.24 | 0.23% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION           | 1 | \$114,446.49 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK   | 1 | \$121,428.67 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION             | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$115,950.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$122,408.86 | 0.24% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$119,661.26 | 0.24% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$112,829.80 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$122,822.78 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$111,270.98 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| PREMIER BANK & TRUST A STATE BANK  | 1 | \$118,065.81 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROFINIUM, INC., A CORPORATION                                   | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$113,839.38 | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 3 | \$343,450.00 | 0.69% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
|  | RAYNE BUILDING LOAN ASSOCIATION                                  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | RC MASTERS INC   | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$361,312.58 | 0.72% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$239,250.00 | 0.48% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                  | 1 | \$113,950.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$465,121.81 | 0.93% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3 | \$350,114.29 | 0.7%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$237,644.00 | 0.48% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 2 | \$228,970.00 | 0.46% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                    | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1 | \$121,420.86 | 0.24% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$117,409.89 | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$244,650.00 | 0.49% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                    | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 7 | \$789,318.32 | 1.58% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$222,950.00 | 0.45% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1 | \$120,476.17 | 0.24% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 1 | \$113,735.89 | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$482,270.00 | 0.96% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 6 | \$685,224.62 | 1.37% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK   | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                         | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                 | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$119,593.44 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 2          | \$226,715.52           | 0.45%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5          | \$580,634.38           | 1.16%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$119,700.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$236,086.60           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$473,869.24           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$113,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$115,200.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$239,845.60           | 0.48%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$460,801.52           | 0.92%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$115,915.00           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$222,500.00           | 0.45%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$113,005.00           | 0.23%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$114,900.00           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$116,400.00           | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$364,300.00           | 0.73%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$122,338.50           | 0.24%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$116,232.29           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$238,239.00           | 0.48%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$221,000.00           | 0.44%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$115,829.10           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>429</b> | <b>\$49,994,140.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFMM5    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$148,800.00           | 0.15%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$135,700.00           | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 3 | \$419,091.46 | 0.42% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                      | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| ACOPIA HOME LOANS   | 1 | \$125,223.31 | 0.13% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$128,723.08 | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                   | 3 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                                  | 1 | \$125,640.00 | 0.13% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                 | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                                 | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 3 | \$393,450.00 | 0.39% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 4 | \$523,500.00 | 0.52% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$145,578.58 | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 2 | \$271,440.00 | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 5 | \$677,342.00 | 0.68% | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 1 | \$144,312.32 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                               | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 3 | \$403,558.97 | 0.4%  | 0 | \$0.00 |
| AMERICAN FEDERAL BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 3 | \$414,567.18 | 0.41% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 3 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$426,975.00 | 0.43% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 5 | \$665,700.00 | 0.66% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 3 | \$419,600.00 | 0.42% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$548,777.18 | 0.55% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$140,687.19 | 0.14% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$260,301.12 | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK FORWARD  | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3 | \$410,191.01 | 0.41% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$244,416.24 | 0.24% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$131,391.13 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A.                                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$554,161.16 | 0.55% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
|  | BANKERS' BANK   | 3 | \$400,150.00 | 0.4%  | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$263,152.00 | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 5 | \$692,200.00 | 0.69% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 5 | \$653,612.93 | 0.65% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$279,550.00 | 0.28% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$400,200.00 | 0.4%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$273,125.00 | 0.27% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
|  | CALUSA BANK   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$136,515.00 | 0.14% | 0 | \$0.00 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 1 | \$142,493.00 | 0.14% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$136,710.00 | 0.14% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                   | 1 | \$128,450.00 | 0.13% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$556,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 2 | \$274,790.80 | 0.27% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL STATE BANK, A CORPORATION   |   |              |       |   |        |
|  | CENTRAL TRUST BANK  | 2 | \$261,743.72 | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$276,125.00 | 0.28% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$127,380.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                  | 1 | \$125,727.84 | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 4 | \$540,869.06 | 0.54% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$143,852.57 | 0.14% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 3 | \$402,400.89 | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$134,625.75 | 0.13% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 2 | \$272,806.97 | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 1 | \$143,311.83 | 0.14% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$140,080.00 | 0.14% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$148,062.83 | 0.15% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                                       | 1 | \$137,343.48 | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$253,227.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$561,843.00 | 0.56% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$394,460.66 | 0.39% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | DSB  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$562,050.00 | 0.56% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$259,017.85 | 0.26% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$251,721.66 | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$550,000.00 | 0.55% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$129,313.08 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$141,533.35 | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,754.13 | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$138,510.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$928,410.07 | 0.93% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$141,975.37 | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$394,500.00 | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$420,477.96 | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 7 | \$932,222.88 | 0.93% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                               | 1 | \$132,812.61 | 0.13% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$141,700.06 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$272,175.00 | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST OF DUNCAN   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$251,924.11 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                              | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$134,663.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 7 | \$981,239.17 | 0.98% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                        | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$133,806.93 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                       | 2 | \$255,105.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                     | 1 | \$137,537.08 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$259,618.99 | 0.26% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$568,880.00 | 0.57% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 6 | \$823,158.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER  | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK                                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7 | \$937,235.00 | 0.94% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$146,868.27 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$269,775.00 | 0.27% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 3 | \$419,120.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$129,520.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                        |   |              |       |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 6 | \$805,975.73 | 0.8%  | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1 | \$137,655.00 | 0.14% | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 4 | \$555,395.90 | 0.55% | \$0.00 |
|  | FLORIDA HOSPITAL CREDIT UNION                              | 1 | \$143,742.56 | 0.14% | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$273,400.00 | 0.27% | \$0.00 |
|  | FORWARD FINANCIAL BANK                                     | 1 | \$128,250.00 | 0.13% | \$0.00 |
|  | FRANDSEN BANK & TRUST                                      | 1 | \$138,600.00 | 0.14% | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 1 | \$124,815.85 | 0.12% | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$130,000.00 | 0.13% | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 7 | \$953,987.88 | 0.95% | \$0.00 |
|  | GATEWAY STATE BANK   | 1 | \$129,000.00 | 0.13% | \$0.00 |
|  | GECU   | 4 | \$538,380.00 | 0.54% | \$0.00 |
|  | GRAND SAVINGS BANK   | 2 | \$275,421.30 | 0.28% | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$146,800.00 | 0.15% | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                           | 1 | \$127,920.00 | 0.13% | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                              | 2 | \$264,840.00 | 0.26% | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 4 | \$517,100.00 | 0.52% | \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$142,000.00 | 0.14% | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$280,982.41 | 0.28% | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$135,808.37 | 0.14% | \$0.00 |
|  | GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION            | 1 | \$140,047.92 | 0.14% | \$0.00 |
|  | HARBORONE BANK   | 1 | \$129,679.62 | 0.13% | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                              | 1 | \$144,000.00 | 0.14% | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                    | 1 | \$134,000.00 | 0.13% | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                  | 2 | \$272,197.49 | 0.27% | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                           | 1 | \$136,000.00 | 0.14% | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                              | 1 | \$142,000.00 | 0.14% | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                               | 2 | \$265,625.00 | 0.27% | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$291,955.00 | 0.29% | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$130,000.00 | 0.13% | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$126,000.00 | 0.13% | \$0.00 |
|  | HOMESERVICES LENDING LLC                                   | 1 | \$132,798.13 | 0.13% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,379.26 | 0.14% | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$136,000.00 | 0.14% | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$132,000.00 | 0.13% | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$397,850.00 | 0.4%  | \$0.00 |
|  |  | 2 | \$252,107.00 | 0.25% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     |    |                |       |   |        |
|  | IBMSECU  | 1  | \$144,791.08   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 12 | \$1,651,816.55 | 1.65% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1  | \$148,835.41   | 0.15% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                     | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$133,761.26   | 0.13% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 2  | \$264,005.00   | 0.26% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                   | 1  | \$131,010.96   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$283,000.00   | 0.28% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$539,960.00   | 0.54% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 4  | \$529,650.00   | 0.53% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 9  | \$1,221,282.70 | 1.22% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$147,900.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$128,198.00   | 0.13% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 2  | \$263,157.05   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1  | \$139,798.28   | 0.14% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                      | 2  | \$282,536.39   | 0.28% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$149,380.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1  | \$133,204.11   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 2  | \$268,422.79   | 0.27% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                             | 1  | \$129,958.27   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$135,094.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 2  | \$257,550.00   | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                             | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$527,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$786,550.00 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MWABANK   | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$270,361.06 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 2 | \$270,772.98 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1 | \$127,250.00 | 0.13% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1 | \$138,795.22 | 0.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                               | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 4 | \$562,910.00 | 0.56% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 2 | \$273,712.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 2 | \$256,936.00 | 0.26% | 0 | \$0.00 |
| OAK BANK  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$395,500.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$269,010.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 4 | \$530,827.90 | 0.53% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 |
|  | PEACH STATE BANK AND TRUST  | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$138,780.02 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$258,500.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | PILGRIM BANK  | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                       | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$398,548.39 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                    | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 3 | \$399,075.00 | 0.4%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 2 | \$261,465.07 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2 | \$269,644.00 | 0.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1 | \$128,132.00 | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$257,816.00 | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$267,209.78 | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$680,557.86 | 0.68% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 2 | \$271,800.00 | 0.27% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$128,766.02 | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROYAL CREDIT UNION                       | 7 | \$980,833.80 | 0.98% | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$278,888.39 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION         | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1 | \$137,392.75 | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 3 | \$410,300.00 | 0.41% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 3 | \$415,532.85 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 2 | \$270,835.65 | 0.27% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION             | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 4 | \$547,000.00 | 0.55% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                 | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 4 | \$549,600.00 | 0.55% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                          | 1 | \$132,720.00 | 0.13% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION          | 1 | \$127,680.00 | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                           | 2 | \$273,307.01 | 0.27% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 2 | \$275,570.00 | 0.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                   | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$138,847.08 | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$260,615.34 | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                       | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                     | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                    | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 5 | \$683,200.00 | 0.68% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 1 | \$132,458.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUSQUEHANNA BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 10 | \$1,362,376.00 | 1.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$263,000.00   | 0.26% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$516,559.10   | 0.52% | 0 | \$0.00 |
| TELCO CREDIT UNION  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION   | 1  | \$133,806.59   | 0.13% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY  | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$135,851.00   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$129,315.57   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1  | \$129,313.42   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FRIM, INC  | 1  | \$139,752.81   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$132,900.00   | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK   | 1  | \$131,805.53   | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$262,400.00   | 0.26% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$132,681.19   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$130,650.00   | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$139,840.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$1,097,979.32 | 1.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$143,797.10   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$518,434.93   | 0.52% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$133,200.00   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNIVERSITY LENDING GROUP, LLC                               | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 4 | \$551,400.00 | 0.55% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1 | \$139,985.67 | 0.14% | 0 | \$0.00 |
|  | US FEDERAL CREDIT UNION                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3 | \$418,837.86 | 0.42% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$143,792.52 | 0.14% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
|  | VALOR FEDERAL CREDIT UNION                                  | 1 | \$133,350.00 | 0.13% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                 | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                    | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                                   | 1 | \$131,005.00 | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP                                      | 1 | \$141,590.13 | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                            | 1 | \$149,025.21 | 0.15% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                | 1 | \$133,849.01 | 0.13% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK                                   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | WOODFORD STATE BANK   | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION                                       | 3 | \$410,240.00 | 0.41% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                   | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                              | 1 | \$128,061.06 | 0.13% | 0 | \$0.00 |
|  | ZEAL CREDIT UNION   | 1 | \$128,056.83 | 0.13% | 0 | \$0.00 |
|  | Unavailable   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |



| Total     |  |   | 739            | \$100,133,768.75 | 100% | 0      | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|
| 3138WFMN3 | ABBEVILLE BUILDING & LOAN                                      | 1 | \$151,600.00   | 0.12%            | 0    | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                                   | 6 | \$982,970.00   | 0.8%             | 0    | \$0.00 |        |
|           | ADVANCIAL FEDERAL CREDIT UNION                                 | 1 | \$164,255.00   | 0.13%            | 0    | \$0.00 |        |
|           | AFFILIATED MORTGAGE COMPANY                                    | 1 | \$150,000.00   | 0.12%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$150,000.00   | 0.12%            | 0    | \$0.00 |        |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$152,800.00   | 0.12%            | 0    | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP, INC.                                    | 3 | \$480,287.40   | 0.39%            | 0    | \$0.00 |        |
|           | ALLSOUTH FEDERAL CREDIT UNION                                  | 1 | \$159,200.00   | 0.13%            | 0    | \$0.00 |        |
|           | ALPINE BANK & TRUST CO.  | 3 | \$498,750.00   | 0.41%            | 0    | \$0.00 |        |
|           | ALTANA FEDERAL CREDIT UNION                                    | 1 | \$170,000.00   | 0.14%            | 0    | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION                                     | 7 | \$1,138,990.00 | 0.93%            | 0    | \$0.00 |        |
|           | AMCAP MORTGAGE, LTD.   | 3 | \$475,524.51   | 0.39%            | 0    | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 9 | \$1,453,447.76 | 1.18%            | 0    | \$0.00 |        |
|           | AMERICAN BANK CENTER   | 1 | \$170,000.00   | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                    | 3 | \$458,611.03   | 0.37%            | 0    | \$0.00 |        |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$171,000.00   | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN FINANCE HOUSE LARIBA                                  | 1 | \$173,300.00   | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$173,748.85   | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 6 | \$971,650.83   | 0.79%            | 0    | \$0.00 |        |
|           | AMERICAN INTERNET MORTGAGE, INC.                               | 6 | \$995,250.00   | 0.81%            | 0    | \$0.00 |        |
|           | AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$156,648.88   | 0.13%            | 0    | \$0.00 |        |
|           | AMERICAN PACIFIC MTG CORP                                      | 2 | \$322,000.00   | 0.26%            | 0    | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 2 | \$333,150.00   | 0.27%            | 0    | \$0.00 |        |
|           | AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$172,600.00   | 0.14%            | 0    | \$0.00 |        |
|           | AMPLIFY FEDERAL CREDIT UNION                                   | 2 | \$328,525.91   | 0.27%            | 0    | \$0.00 |        |
|           | ANCHORBANK, FSB  | 3 | \$495,950.00   | 0.4%             | 0    | \$0.00 |        |
|           | ANDERSON BROTHERS BANK   | 1 | \$174,115.00   | 0.14%            | 0    | \$0.00 |        |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1 | \$161,500.00   | 0.13%            | 0    | \$0.00 |        |
|           | ARIZONA BANK & TRUST   | 1 | \$153,000.00   | 0.12%            | 0    | \$0.00 |        |
|           | ARVEST BANK  | 2 | \$319,400.00   | 0.26%            | 0    | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2 | \$318,604.79   | 0.26%            | 0    | \$0.00 |        |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$151,745.89   | 0.12%            | 0    | \$0.00 |        |
|           | AXIA FINANCIAL, LLC  | 1 | \$173,500.00   | 0.14%            | 0    | \$0.00 |        |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 4 | \$654,057.06   | 0.53%            | 0    | \$0.00 |        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK IOWA   | 1 | \$158,325.60   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$165,917.00   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$159,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$319,200.28   | 0.26% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH                                     | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 8 | \$1,292,569.63 | 1.05% | 0 | \$0.00 |
| BANK SNB  | 1 | \$151,600.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$152,950.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT   | 2 | \$322,000.00   | 0.26% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$151,500.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                | 1 | \$168,761.88   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$323,900.00   | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$155,775.23   | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$322,500.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$152,500.00   | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$330,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$166,155.00   | 0.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 3 | \$462,550.00   | 0.38% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$160,050.00   | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK   | 1 | \$161,900.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1 | \$168,200.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$167,500.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$953,343.27   | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
| CASE CREDIT UNION   | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$326,500.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$150,100.00   | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 2 | \$320,000.00   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$802,505.00   | 0.65% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                                  | 1 | \$173,549.58   | 0.14% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$159,100.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | CHOICE BANK   | 1 | \$169,600.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 2 | \$307,328.11   | 0.25% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$149,780.00   | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1 | \$166,005.08   | 0.14% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$168,625.00   | 0.14% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1 | \$150,700.00   | 0.12% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                                      | 2 | \$320,000.00   | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$153,600.00   | 0.13% | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY  | 2 | \$344,000.00   | 0.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 6 | \$1,004,572.75 | 0.82% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 2 | \$320,301.77   | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMODORE BANK  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1 | \$163,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                    | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYWORKS NORTH DAKOTA   | 1 | \$163,500.00   | 0.13% | 0 | \$0.00 |
|  | CONGAREE STATE BANK   | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$159,774.56   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 3 | \$505,500.00   | 0.41% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 3 | \$469,099.37   | 0.38% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORAD   | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$166,500.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                      | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$162,640.00   | 0.13% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 3 | \$471,655.00   | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 2 | \$324,405.00   | 0.26% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                       | 2 | \$325,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CUMBERLAND COUNTY BANK   | 1 | \$151,450.00   | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1 | \$159,200.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 2 | \$317,300.00   | 0.26% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 1 | \$157,200.00   | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$152,784.43   | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2 | \$316,588.00   | 0.26% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                     | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 2 | \$327,707.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$330,384.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$174,150.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$819,315.61   | 0.67% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                              | 3 | \$501,400.00   | 0.41% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$162,400.00   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 2 | \$340,000.00   | 0.28% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$152,600.00   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 3 | \$478,000.00   | 0.39% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 3 | \$474,844.97   | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$478,550.00   | 0.39% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$163,162.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,769.05   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$154,562.45   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$309,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4 | \$641,099.44   | 0.52% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                              | 1 | \$164,523.73   | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                       | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                 | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                            | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$334,000.00   | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$323,828.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 9 | \$1,495,618.25 | 1.22% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 2 | \$325,000.00   | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$165,775.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                   |   |                |       |   |        |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                     | 1 | \$172,551.03   | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$474,750.00   | 0.39% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                      | 1 | \$161,250.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$313,452.89   | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                     | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$171,200.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                   | 1 | \$164,500.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$477,575.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                   | 6 | \$934,890.00   | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                           | 1 | \$160,075.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,117,655.00 | 0.91% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER   | 1 | \$164,900.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 6 | \$979,971.00   | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$151,050.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$159,576.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$157,700.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$156,200.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                         | 1 | \$157,028.44   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 1 | \$158,084.97   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$332,400.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 7 | \$1,109,397.49 | 0.9%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRSTBANK   | 3 | \$506,600.00   | 0.41% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                         | 1 | \$161,309.01   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$162,450.00   | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                      | 2 | \$320,400.00   | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                  | 1 | \$153,900.00   | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                      | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$317,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 2 | \$328,765.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$641,082.00   | 0.52% | 0 | \$0.00 |
| GECU  | 3 | \$466,011.00   | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                      | 1 | \$152,400.00   | 0.12% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                        | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                      | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                           | 1 | \$153,400.00   | 0.12% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$153,373.72   | 0.12% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION          | 1 | \$159,100.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$317,850.00   | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$164,900.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION             | 2 | \$334,164.84   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$684,008.74   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$164,254.65   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 2 | \$324,436.86   | 0.26% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$159,764.29   | 0.13% | 0 | \$0.00 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                 | 7 | \$1,164,617.67 | 0.95% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                             | 1 | \$156,655.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
| HNB FIRST BANK  | 1 | \$169,749.56   | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$151,525.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 6  | \$988,553.00   | 0.81% | 0 | \$0.00       |
|  | HOMESERVICES LENDING, LLC D                      | 2  | \$314,592.06   | 0.26% | 1 | \$153,092.60 |
|  | HOMETRUST BANK                                   | 1  | \$172,900.00   | 0.14% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.                               | 2  | \$325,150.00   | 0.26% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                      | 2  | \$324,980.82   | 0.26% | 0 | \$0.00       |
|  | IBMSECU  | 1  | \$149,779.02   | 0.12% | 0 | \$0.00       |
|  | IC FEDERAL CREDIT UNION                          | 1  | \$167,750.96   | 0.14% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                       | 4  | \$656,238.49   | 0.53% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$168,150.00   | 0.14% | 0 | \$0.00       |
|  | INDIANHEAD CREDIT UNION                          | 1  | \$159,000.00   | 0.13% | 0 | \$0.00       |
|  | INTEGRITY FIRST BANK                             | 1  | \$173,000.00   | 0.14% | 0 | \$0.00       |
|  | INTERBANK  | 1  | \$169,600.00   | 0.14% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE                          | 2  | \$311,500.00   | 0.25% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1  | \$155,000.00   | 0.13% | 0 | \$0.00       |
|  | JAMES B. NUTTER & COMPANY                        | 1  | \$160,150.00   | 0.13% | 0 | \$0.00       |
|  | KAYE FINANCIAL CORP                              | 1  | \$174,500.00   | 0.14% | 0 | \$0.00       |
|  | KCT CREDIT UNION                                 | 1  | \$161,000.00   | 0.13% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                     | 1  | \$153,000.00   | 0.12% | 0 | \$0.00       |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$160,000.00   | 0.13% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                       | 12 | \$1,956,778.00 | 1.59% | 0 | \$0.00       |
|  | LAKE MORTGAGE COMPANY, INC.                      | 2  | \$327,750.00   | 0.27% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                            | 11 | \$1,795,888.38 | 1.46% | 0 | \$0.00       |
|  | LAYTON STATE BANK                                | 1  | \$162,730.39   | 0.13% | 0 | \$0.00       |
|  | LEA COUNTY STATE BANK, A STATE BANK              | 2  | \$339,960.00   | 0.28% | 0 | \$0.00       |
|  | LEADER BANK N.A.                                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00       |
|  | LEGEND BANK                                      | 1  | \$172,900.00   | 0.14% | 0 | \$0.00       |
|  | LIBERTY FIRST CREDIT UNION                       | 1  | \$157,258.33   | 0.13% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00       |
|  | MACHIAS SAVINGS BANK                             | 1  | \$162,000.00   | 0.13% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC                               | 3  | \$503,000.00   | 0.41% | 0 | \$0.00       |
|  | MARINE BANK                                      | 1  | \$155,250.00   | 0.13% | 0 | \$0.00       |
|  | MCCLAIN BANK                                     | 1  | \$166,250.00   | 0.14% | 0 | \$0.00       |
|  | MCT CREDIT UNION                                 | 1  | \$169,745.71   | 0.14% | 0 | \$0.00       |
|  | MECHANICS SAVINGS BANK                           | 1  | \$171,000.00   | 0.14% | 0 | \$0.00       |
|  | MEMBER ADVANTAGE MORTGAGE                        | 1  | \$168,150.00   | 0.14% | 0 | \$0.00       |
|  | MEMBER FIRST MORTGAGE, LLC                       | 1  | \$171,750.00   | 0.14% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 5  | \$805,805.00   | 0.66% | 0 | \$0.00       |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2  | \$319,577.32   | 0.26% | 0 | \$0.00       |
|  |  | 1  | \$156,000.00   | 0.13% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                          |   |                |       |   |        |
| MID AMERICA BANK, A MISSOURI CORPORATION                                 | 1 | \$172,800.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 5 | \$814,350.00   | 0.66% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                      | 1 | \$172,800.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION                      | 1 | \$174,342.78   | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 3 | \$481,200.00   | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                     | 1 | \$149,557.32   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.   | 1 | \$159,125.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$157,600.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO  | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$338,406.42   | 0.28% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$1,301,668.00 | 1.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$471,000.00   | 0.38% | 0 | \$0.00 |
| MWABANK  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$346,170.00   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$172,800.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$328,007.39   | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$166,554.92   | 0.14% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$164,502.19   | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$335,075.00   | 0.27% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.   | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| NORTHEAST BANK   | 1 | \$161,250.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,157.48   | 0.13% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION           | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$171,674.00   | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                                     | 2 | \$316,575.00   | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ON Q FINANCIAL, INC.   | 1 | \$166,015.75 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$165,986.08 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION   | 1 | \$164,262.99 | 0.13% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION   | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 |
| PARIS NATIONAL BANK  | 1 | \$157,520.00 | 0.13% | 0 | \$0.00 |
| PARK BANK  | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION   | 1 | \$161,022.44 | 0.13% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$495,800.00 | 0.4%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$163,633.58 | 0.13% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B  | 1 | \$151,570.92 | 0.12% | 0 | \$0.00 |
| PBC CREDIT UNION   | 1 | \$156,579.07 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$331,062.26 | 0.27% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE  | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY   | 1 | \$165,760.82 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC  | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                   | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 5 | \$816,149.00 | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3 | \$461,000.00 | 0.38% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION   | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION  | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$170,505.55 | 0.14% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 5 | \$804,376.00 | 0.66% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2 | \$334,700.00 | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2 | \$316,400.00 | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PULASKI BANK                                | 1 | \$159,290.58   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                          | 1 | \$152,408.00   | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                 | 2 | \$334,200.00   | 0.27% | 0 | \$0.00 |
| R BANK                                      | 1 | \$155,775.23   | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION               | 2 | \$318,250.00   | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION               | 1 | \$165,600.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK                               | 7 | \$1,111,721.47 | 0.91% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                   | 1 | \$168,750.00   | 0.14% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                         | 3 | \$470,200.00   | 0.38% | 0 | \$0.00 |
| ROUNDBANK                                   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 1 | \$158,565.79   | 0.13% | 0 | \$0.00 |
| RSI BANK                                    | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| S&T BANK                                    | 2 | \$308,020.00   | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION                           | 2 | \$309,326.83   | 0.25% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION      | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                        | 2 | \$318,714.41   | 0.26% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY            | 1 | \$163,920.00   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 1 | \$174,850.00   | 0.14% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK               | 1 | \$159,759.02   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 8 | \$1,297,100.36 | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1 | \$165,706.00   | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                        | 1 | \$163,400.00   | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                     | 2 | \$312,950.00   | 0.25% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                    | 1 | \$171,217.65   | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                      | 1 | \$157,491.00   | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                        | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK                            | 1 | \$149,788.66   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK                              | 1 | \$157,262.78   | 0.13% | 0 | \$0.00 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION     | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY             | 2 | \$348,000.00   | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 3 | \$507,253.48   | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 5  | \$817,897.15   | 0.67% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 4  | \$640,169.90   | 0.52% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                   | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 8  | \$1,338,125.00 | 1.09% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1  | \$172,245.87   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 13 | \$2,090,310.00 | 1.7%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK    | 1  | \$149,111.78   | 0.12% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                            | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$326,497.94   | 0.27% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                     | 1  | \$155,775.23   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$489,000.00   | 0.4%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 2  | \$340,000.00   | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$149,789.60   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$159,600.00   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$172,400.00   | 0.14% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$167,600.00   | 0.14% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                                 | 1  | \$156,940.00   | 0.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 2  | \$329,699.00   | 0.27% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$160,200.00   | 0.13% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                | 1  | \$151,700.00   | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                            | 2  | \$328,015.00   | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 10 | \$1,614,135.09 | 1.32% | 0 | \$0.00 |
|   | 1  | \$161,600.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNION STATE BANK OF FARGO, A CORPORATION                                      |            |                         |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$153,777.71            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$796,799.35            | 0.65%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$311,592.00            | 0.25%       | 0        | \$0.00              |
|              | UW CREDIT UNION   | 11         | \$1,762,084.09          | 1.44%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$164,000.00            | 0.13%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$333,500.00            | 0.27%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$309,492.18            | 0.25%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$150,800.00            | 0.12%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$169,000.00            | 0.14%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$324,400.00            | 0.26%       | 0        | \$0.00              |
|              | WATERFORD BANK, NA  | 1          | \$157,250.00            | 0.13%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE INC  | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$174,000.00            | 0.14%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$167,200.00            | 0.14%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION   | 1          | \$155,680.00            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$166,500.00            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC.   | 1          | \$158,900.00            | 0.13%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$345,800.88            | 0.28%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$168,640.00            | 0.14%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1          | \$151,905.00            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$163,400.00            | 0.13%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$151,200.00            | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>758</b> | <b>\$122,733,473.06</b> | <b>100%</b> | <b>1</b> | <b>\$153,092.60</b> |
| 3138WFMP8    | ABERDEEN PROVING GROUND FCU   | 1          | \$251,230.00            | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 30         | \$8,579,775.58          | 3.43%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$432,108.00            | 0.17%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$582,782.17            | 0.23%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$260,898.09            | 0.1%        | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$301,625.00            | 0.12%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                      | 1 | \$213,275.00   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                      | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2 | \$588,030.23   | 0.23% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC.,                              | 1 | \$350,044.92   | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                     | 2 | \$555,400.00   | 0.22% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$214,352.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$355,725.17   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., D                             | 1 | \$255,189.93   | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2 | \$494,569.64   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                | 2 | \$462,175.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,490.39   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 2 | \$657,017.00   | 0.26% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2 | \$523,450.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICASH A CORPORATION   | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 5 | \$1,361,635.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                      | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                      | 1 | \$313,038.15   | 0.13% | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 1 | \$294,085.05   | 0.12% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                    | 1 | \$312,550.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$503,007.00   | 0.2%  | 0 | \$0.00 |
| ARVEST BANK   | 4 | \$1,060,960.00 | 0.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$508,600.00   | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 7 | \$2,102,255.00 | 0.84% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 4 | \$1,212,580.00 | 0.48% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$315,400.00   | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                                 | 1 | \$367,650.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$232,636.03   | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES   | 2 | \$555,302.15   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1 | \$377,455.37   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK SNB   | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$241,916.24   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$215,270.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$254,600.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$1,292,408.65 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$2,100,857.29 | 0.84% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5 | \$1,599,519.17 | 0.64% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$379,440.18   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                  | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 3 | \$817,855.00   | 0.33% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                        | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$627,760.00   | 0.25% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1 | \$373,353.00   | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$607,156.87   | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                      | 1 | \$294,975.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$292,100.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$489,200.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                                | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$1,511,626.55 | 0.6%  | 0 | \$0.00 |
| CF BANK  | 1 | \$250,325.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,535,295.00 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$272,550.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$342,850.00   | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTH CORPORATION                           | 1 | \$265,664.49   | 0.11% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 2 | \$686,673.46   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 3 | \$888,441.73   | 0.35% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 1 | \$279,422.93   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY FINANCIAL BANK  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 9  | \$2,484,226.00 | 0.99% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF THE ROCKIES   | 1  | \$251,503.15   | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$355,770.13   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3  | \$664,166.02   | 0.27% | 0 | \$0.00 |
|  | CUMD  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$469,490.00   | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$298,300.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$703,000.00   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 3  | \$844,171.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$406,014.15   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6  | \$1,778,930.04 | 0.71% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$339,150.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$698,250.00   | 0.28% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$303,581.17   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$712,025.00   | 0.28% | 0 | \$0.00 |
|  | ENCORE BANK, N.A.   | 1  | \$211,460.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 7  | \$1,915,678.55 | 0.77% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$242,848.96   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$326,325.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$536,115.69   | 0.21% | 0 | \$0.00 |
|  | F & M BANK  | 2  | \$702,050.00   | 0.28% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 24 | \$6,820,248.49 | 2.72% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$248,140.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| FBC MORTGAGE, LLC  | 16 | \$4,216,218.00 | 1.68% | 0 | \$0.00      |
| FBT MORTGAGE   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00      |
| FIDELITY BANK  | 1  | \$297,350.00   | 0.12% | 0 | \$0.00      |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 18 | \$5,016,414.03 | 2%    | 0 | \$0.00      |
| FIDELITY COOPERATIVE BANK                                  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00      |
| FINANCE OF AMERICA MORTGAGE LLC                            | 5  | \$1,617,350.00 | 0.65% | 0 | \$0.00      |
| FIREFIGHTERS CREDIT UNION                                  | 1  | \$211,850.00   | 0.08% | 0 | \$0.00      |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1  | \$279,300.00   | 0.11% | 0 | \$0.00      |
| FIRST BANK FINANCIAL CENTRE                                | 3  | \$906,775.00   | 0.36% | 0 | \$0.00      |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2  | \$743,280.00   | 0.3%  | 0 | \$0.00      |
| FIRST CHOICE LOAN SERVICES INC.                            | 9  | \$2,834,615.61 | 1.13% | 0 | \$0.00      |
| FIRST CITIZENS' FEDERAL CREDIT UNION                       | 1  | \$332,500.00   | 0.13% | 0 | \$0.00      |
| FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1  | \$372,400.00   | 0.15% | 0 | \$0.00      |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                    | 1  | \$280,250.00   | 0.11% | 0 | \$0.00      |
| FIRST COMMUNITY BANK (15551)                               | 1  | \$260,865.13   | 0.1%  | 0 | \$0.00      |
| FIRST FEDERAL BANK, FSB                                    | 1  | \$223,250.00   | 0.09% | 0 | \$0.00      |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 4  | \$1,017,157.00 | 0.41% | 0 | \$0.00      |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 2  | \$586,150.00   | 0.23% | 0 | \$0.00      |
| FIRST FINANCIAL CREDIT UNION                               | 1  | \$324,900.00   | 0.13% | 0 | \$0.00      |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$267,900.00   | 0.11% | 0 | \$0.00      |
| FIRST INDEPENDENT BANK, A CORPORATION                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00      |
| FIRST INTERNATIONAL BANK & TRUST                           | 1  | \$268,375.00   | 0.11% | 0 | \$0.00      |
| FIRST INTERSTATE BANK                                      | 6  | \$1,584,741.65 | 0.63% | 0 | \$0.00      |
| FIRST MINNESOTA BANK                                       | 2  | \$507,905.00   | 0.2%  | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 2  | \$554,800.00   | 0.22% | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 5  | \$1,764,968.00 | 0.71% | 0 | \$0.00      |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$277,988.89   | 0.11% | 0 | \$0.00      |
| FIRST RELIANCE BANK  | 1  | \$344,840.00   | 0.14% | 1 | \$337,168.6 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$369,989.55   | 0.15% | 0 | \$0.00      |
| FIRST STATE BANK   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00      |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2  | \$482,120.00   | 0.19% | 0 | \$0.00      |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$291,000.00   | 0.12% | 0 | \$0.00      |
|  | 7  | \$2,093,151.71 | 0.84% | 0 | \$0.00      |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       |    |                |       |   |        |
| FIRSTRUST BANK  | 2  | \$576,123.08   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 2  | \$530,100.00   | 0.21% | 0 | \$0.00 |
| FNB BANK INC  | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION                                       | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.   | 1  | \$268,462.64   | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 2  | \$606,500.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7  | \$2,041,405.00 | 0.82% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$479,655.00   | 0.19% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 2  | \$497,325.00   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$526,250.00   | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                             | 1  | \$208,435.92   | 0.08% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORPORATION   | 1  | \$292,007.59   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,418,239.35 | 0.57% | 0 | \$0.00 |
| GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1  | \$218,647.69   | 0.09% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY   | 1  | \$328,415.46   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3  | \$936,436.94   | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$370,405.00   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2  | \$531,594.26   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$3,772,086.13 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$622,250.00   | 0.25% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION  | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$210,330.80   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$726,435.00   | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,   | 1  | \$267,988.32   | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$340,100.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$1,153,787.48 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6  | \$1,609,801.58 | 0.64% | 0 | \$0.00 |
| IBMSECU   | 1  | \$379,018.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$244,646.85   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$644,570.00   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$302,090.00   | 0.12% | 0 | \$0.00 |
| KANE COUNTY TEACHERS CREDIT UNION                                    | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| KENT CREDIT UNION  | 1 | \$272,731.48   | 0.11% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$344,850.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$1,062,128.00 | 0.42% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY   | 1 | \$317,193.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$979,769.96   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$593,750.00   | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$357,656.57   | 0.14% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$297,200.00   | 0.12% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION  | 1 | \$212,300.00   | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$378,300.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 7 | \$2,285,150.00 | 0.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - RALEIGH   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$251,387.28   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$407,357.41   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$309,013.19   | 0.12% | 0 | \$0.00 |
| MEETINGHOUSE   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,529,405.00 | 0.61% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$261,155.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$247,456.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$536,400.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$733,127.06   | 0.29% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC  | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$293,417.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| MONARCH BANK   | 4  | \$1,078,659.74 | 0.43% | 0 | \$0.00      |
| MORTGAGE 1 INCORPORATED  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00      |
| MORTGAGE AMERICA, INC.   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00      |
| MORTGAGE FINANCIAL, INC.   | 1  | \$247,218.26   | 0.1%  | 0 | \$0.00      |
| MORTGAGE INVESTORS GROUP   | 4  | \$1,136,105.00 | 0.45% | 0 | \$0.00      |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1  | \$341,050.00   | 0.14% | 0 | \$0.00      |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$567,625.00   | 0.23% | 0 | \$0.00      |
| MORTGAGENETWORK  | 5  | \$1,559,716.24 | 0.62% | 0 | \$0.00      |
| MOUND CITY BANK  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00      |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$688,655.00   | 0.28% | 0 | \$0.00      |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$744,733.65   | 0.3%  | 0 | \$0.00      |
| MOUNTAIN WEST FINANCIAL. INC.  | 1  | \$348,603.21   | 0.14% | 0 | \$0.00      |
| MOVEMENT MORTGAGE, LLC   | 22 | \$6,118,149.29 | 2.44% | 0 | \$0.00      |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$493,050.00   | 0.2%  | 0 | \$0.00      |
| MUFG UNION BANK, N.A.  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00      |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$611,705.00   | 0.24% | 0 | \$0.00      |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00      |
| NATIONWIDE BANK  | 1  | \$352,357.06   | 0.14% | 0 | \$0.00      |
| NFM, INC. DBA NFM LENDING  | 1  | \$308,750.00   | 0.12% | 0 | \$0.00      |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                        | 1  | \$275,500.00   | 0.11% | 0 | \$0.00      |
| NICOLET NATIONAL BANK  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00      |
| NJ LENDERS CORP.   | 2  | \$661,150.00   | 0.26% | 0 | \$0.00      |
| NOBLEBANK AND TRUST  | 1  | \$205,675.00   | 0.08% | 0 | \$0.00      |
| NORTHPOINTE BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00      |
| NORTHSTAR MORTGAGE CORP ND   | 1  | \$350,926.66   | 0.14% | 0 | \$0.00      |
| NORTHVIEW BANK   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00      |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$227,950.00   | 0.09% | 0 | \$0.00      |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$287,908.83   | 0.12% | 0 | \$0.00      |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00      |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$294,500.00   | 0.12% | 0 | \$0.00      |
| NVR MORTGAGE FINANCE, INC.   | 7  | \$2,041,170.84 | 0.82% | 1 | \$272,281.1 |
| ODYSSEY FUNDING LLC  | 1  | \$267,539.13   | 0.11% | 0 | \$0.00      |
| OLD NATIONAL BANK  | 4  | \$1,125,746.00 | 0.45% | 0 | \$0.00      |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1  | \$210,900.00   | 0.08% | 0 | \$0.00      |
| ON Q FINANCIAL, INC.   | 4  | \$1,162,107.61 | 0.46% | 0 | \$0.00      |
| ONE CREDIT UNION   | 1  | \$266,091.06   | 0.11% | 0 | \$0.00      |
| ONPOINT COMMUNITY CREDIT UNION   | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00      |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00      |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION                           | 1  | \$288,705.00   | 0.12% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                        | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 2  | \$669,655.00   | 0.27% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    | 2  | \$482,598.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - BELLEVUE                                | 1  | \$260,890.07   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                               | 1  | \$225,900.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 2  | \$647,425.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                   | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 2  | \$526,300.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                  | 4  | \$1,006,833.13 | 0.4%  | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                     | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 6  | \$1,528,000.00 | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 4  | \$1,020,756.75 | 0.41% | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                                | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$362,365.37   | 0.14% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                            | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$228,950.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3  | \$817,380.00   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$206,538.52   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 15 | \$4,021,446.61 | 1.61% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 5  | \$1,806,333.02 | 0.72% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$307,650.00   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATOIN                        | 1  | \$275,041.67   | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                          | 2  | \$453,736.11   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$938,683.56   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$497,645.10   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 3  | \$683,098.00   | 0.27% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$323,475.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$227,999.00   | 0.09% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$579,932.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$322,046.76    | 0.13% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1  | \$255,455.00    | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$782,655.00    | 0.31% | 0 | \$0.00 |
|  | SCHUYLKILL FEDERAL CREDIT UNION                                 | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$1,096,736.06  | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$970,425.00    | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2  | \$649,044.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$2,160,600.00  | 0.86% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$277,875.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$607,015.00    | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,249,488.92  | 0.5%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$283,400.00    | 0.11% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$240,560.00    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$630,800.00    | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 3  | \$1,072,350.00  | 0.43% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$288,325.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$338,650.36    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 39 | \$11,365,846.08 | 4.54% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$440,325.00    | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$264,100.00    | 0.11% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                              | 1  | \$313,038.16    | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.  | 1  | \$276,440.00    | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1  | \$317,371.52    | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$704,250.00    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2  | \$616,278.85    | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 2  | \$587,729.96    | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$239,347.00    | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$346,891.00    | 0.14% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$367,108.37    | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 11 | \$3,037,338.10  | 1.21% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 5  | \$1,733,592.84  | 0.69% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$265,900.00    | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$296,875.00    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE COLUMBIA BANK   | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$318,760.23   | 0.13% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 2  | \$518,700.00   | 0.21% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1  | \$366,200.00   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1  | \$260,445.00   | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A<br>STATE CHARTERED BANK                               | 1  | \$212,474.51   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$521,075.00   | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$523,925.00   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$267,514.00   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                      | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                       | 1  | \$314,735.00   | 0.13% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 2  | \$522,180.08   | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$351,026.52   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPNAY LP   | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 |
|  | TRUBANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 5  | \$1,514,775.00 | 0.61% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$289,200.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$1,741,255.00 | 0.7%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$331,072.30   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$345,787.60   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION     | 1  | \$252,818.27   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$339,150.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 18 | \$5,539,713.30 | 2.21% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$345,800.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$244,625.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2  | \$498,695.58   | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | US BANK  | 1          | \$328,700.00            | 0.13%       | 0        | \$0.00              |
|              | US FEDERAL CREDIT UNION  | 1          | \$280,250.00            | 0.11%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$313,500.00            | 0.13%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 13         | \$3,755,102.09          | 1.5%        | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$278,390.00            | 0.11%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$292,600.00            | 0.12%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$207,005.00            | 0.08%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 2          | \$489,650.00            | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$313,500.00            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$328,830.00            | 0.13%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$219,508.89            | 0.09%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 1          | \$303,561.98            | 0.12%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 1          | \$215,063.47            | 0.09%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$335,620.00            | 0.13%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 2          | \$654,114.75            | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$346,250.39            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2          | \$611,800.00            | 0.24%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1          | \$225,435.00            | 0.09%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1          | \$294,075.68            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$1,082,716.20          | 0.43%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$213,400.00            | 0.09%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$257,450.00            | 0.1%        | 0        | \$0.00              |
|              | Unavailable  | 2          | \$508,440.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>875</b> | <b>\$250,343,719.68</b> | <b>100%</b> | <b>2</b> | <b>\$609,449.73</b> |
| 3138WFMQ6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$213,655.00            | 6.58%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$460,800.41            | 14.2%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 1          | \$333,828.00            | 10.29%      | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1          | \$228,000.00            | 7.02%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 3          | \$594,750.00            | 18.32%      | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 6          | \$1,414,596.00          | 43.59%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,245,629.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WFMR4    | ACADEMY MORTGAGE CORPORATION   | 2          | \$443,000.00            | 3.64%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$220,000.00            | 1.81%       | 0        | \$0.00              |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | ALPINE BANK & TRUST CO.                 | 1 | \$126,800.00 | 1.04% | 0 | \$0.00       |
|  | BARR GROUP, INC.                        | 1 | \$215,709.04 | 1.77% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION                     | 1 | \$133,650.00 | 1.1%  | 0 | \$0.00       |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$200,000.00 | 1.64% | 0 | \$0.00       |
|  | CENTRAL BANK OF ST LOUIS                | 2 | \$376,068.13 | 3.09% | 0 | \$0.00       |
|  | COLONIAL SAVINGS, F.A.                  | 1 | \$169,450.00 | 1.39% | 0 | \$0.00       |
|  | CUSO MORTGAGE CORPORATION               | 3 | \$475,000.00 | 3.9%  | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC             | 1 | \$173,450.00 | 1.42% | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP.        | 1 | \$144,791.08 | 1.19% | 0 | \$0.00       |
|  | EVERGREEN CREDIT UNION                  | 1 | \$180,800.00 | 1.49% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$208,700.00 | 1.71% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.         | 1 | \$251,920.00 | 2.07% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$151,800.00 | 1.25% | 0 | \$0.00       |
|  | FIRST PEOPLES CFCU - MAIN OFFICE        | 1 | \$144,000.00 | 1.18% | 0 | \$0.00       |
|  | FIRST ROBINSON SAVINGS BANK N.A.        | 1 | \$130,000.00 | 1.07% | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD.          | 1 | \$263,000.00 | 2.16% | 0 | \$0.00       |
|  | FREEDOM CREDIT UNION                    | 1 | \$135,804.05 | 1.12% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC             | 2 | \$414,200.00 | 3.4%  | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION                | 1 | \$228,000.00 | 1.87% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$152,000.00 | 1.25% | 0 | \$0.00       |
|  | HAMILTON MORTGAGE CO                    | 1 | \$237,500.00 | 1.95% | 0 | \$0.00       |
|  | HOME POINT FINANCIAL CORPORATION        | 1 | \$200,000.00 | 1.64% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY             | 2 | \$381,225.00 | 3.13% | 0 | \$0.00       |
|  | IBMSECU                                 | 2 | \$270,570.00 | 2.22% | 0 | \$0.00       |
|  | MECHANICS SAVINGS BANK                  | 1 | \$140,700.00 | 1.16% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.                      | 2 | \$374,000.00 | 3.07% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                | 1 | \$157,700.00 | 1.3%  | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC TN#112748        | 1 | \$116,000.00 | 0.95% | 0 | \$0.00       |
|  | OLD NATIONAL BANK                       | 1 | \$127,200.00 | 1.04% | 0 | \$0.00       |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$142,500.00 | 1.17% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC                    | 1 | \$220,875.00 | 1.81% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.               | 1 | \$153,500.00 | 1.26% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                 | 2 | \$364,375.00 | 2.99% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.             | 4 | \$693,000.00 | 5.69% | 0 | \$0.00       |
|  | PROGRESS BANK & TRUST                   | 1 | \$121,000.00 | 0.99% | 0 | \$0.00       |
|  | RENASANT BANK                           | 3 | \$405,776.95 | 3.33% | 0 | \$0.00       |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB        | 1 | \$123,700.00 | 1.02% | 0 | \$0.00       |
|  | SANFORD INSTITUTION FOR SAVINGS         | 3 | \$359,705.35 | 2.95% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                    | 2 | \$400,800.00 | 3.29% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                 | 1 | \$161,000.00 | 1.32% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                    | 1 | \$220,000.00 | 1.81% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.         | 1 | \$200,000.00 | 1.64% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK                        | 1 | \$137,500.00 | 1.13% | 1 | \$135,532.40 |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | TD BANK, N.A.  | 2         | \$312,000.00           | 2.56%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 1         | \$230,000.00           | 1.89%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 1         | \$158,191.41           | 1.3%        | 0        | \$0.00              |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES     | 1         | \$172,900.00           | 1.42%       | 0        | \$0.00              |
|              | UNITED BANK OF UNION   | 1         | \$155,400.00           | 1.28%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP.                                   | 1         | \$115,657.65           | 0.95%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1         | \$262,500.00           | 2.16%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$121,000.00           | 1.02%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>71</b> | <b>\$12,174,418.66</b> | <b>100%</b> | <b>1</b> | <b>\$135,532.40</b> |
|              |  |           |                        |             |          |                     |
| 3138WFMS2    | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                   | 1         | \$183,953.00           | 6.28%       | 0        | \$0.00              |
|              | CITIZENS NATL HENDERSON  | 1         | \$157,329.00           | 5.37%       | 0        | \$0.00              |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$126,525.50           | 4.32%       | 0        | \$0.00              |
|              | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1         | \$190,354.00           | 6.5%        | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES INC.                                  | 3         | \$588,290.00           | 20.09%      | 0        | \$0.00              |
|              | GLOBAL HOME FINANCE, INC.  | 1         | \$175,700.00           | 6%          | 0        | \$0.00              |
|              | GUARDIAN MORTGAGE COMPANY, INC                                   | 1         | \$155,000.00           | 5.29%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 1         | \$171,000.00           | 5.84%       | 0        | \$0.00              |
|              | OPEN MORTGAGE, LLC   | 1         | \$132,808.37           | 4.54%       | 0        | \$0.00              |
|              | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY         | 1         | \$155,559.64           | 5.31%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$157,500.00           | 5.38%       | 0        | \$0.00              |
|              | SAREY ENTERPRISES LLC  | 1         | \$206,000.00           | 7.03%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$162,450.00           | 5.55%       | 0        | \$0.00              |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1         | \$149,782.00           | 5.12%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                               | 1         | \$216,000.00           | 7.38%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$2,928,251.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138WFMT0    | 1ST PORTFOLIO LENDING CORPORATION                                | 1         | \$329,000.00           | 0.13%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$242,500.00           | 0.1%        | 0        | \$0.00              |
|              | A CALIFORNIA CORPORATION   | 1         | \$306,586.46           | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                     | 22        | \$6,190,189.25         | 2.48%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$243,000.00           | 0.1%        | 0        | \$0.00              |
|              | ACG FUNDING INC  | 1         | \$240,000.00           | 0.1%        | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1         | \$272,700.00           | 0.11%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION                                       | 1         | \$276,826.60           | 0.11%       | 0        | \$0.00              |
|              |  | 1         | \$228,000.00           | 0.09%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$295,610.21   | 0.12% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3  | \$836,300.00   | 0.33% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                     | 2  | \$552,076.44   | 0.22% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 1  | \$295,512.30   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 2  | \$447,339.99   | 0.18% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                               | 3  | \$935,200.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$372,897.02   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 7  | \$1,832,749.00 | 0.73% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                      | 1  | \$214,710.39   | 0.09% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                       | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$223,750.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$482,557.00   | 0.19% | 0 | \$0.00 |
|  | ARVEST BANK  | 4  | \$1,052,800.00 | 0.42% | 0 | \$0.00 |
|  | ASSENT, INC.   | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$329,524.53   | 0.13% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                                    | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 4  | \$1,552,500.00 | 0.62% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 14 | \$4,162,232.00 | 1.66% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA |    |                |       |   |        |
| BANK OF SPRINGFIELD  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$356,773.00   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC   | 1  | \$315,574.34   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$874,400.00   | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6  | \$2,003,813.27 | 0.8%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$263,550.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                                       | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$250,646.34   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 4  | \$1,054,500.00 | 0.42% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$284,598.44   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 6  | \$1,914,751.00 | 0.77% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION  | 2  | \$1,208,000.00 | 0.48% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111                           | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 13 | \$4,075,060.12 | 1.63% | 0 | \$0.00 |
| CMG MORTGAGE INC #535  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO   | 1  | \$271,500.00   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 3  | \$875,900.00   | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 6  | \$1,586,062.38 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$300,800.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$238,333.08   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 5  | \$1,815,450.00 | 0.73% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$295,600.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$390,100.00   | 0.16% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1  | \$267,520.00   | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$301,400.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,114,080.00 | 0.45% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$536,000.00   | 0.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$1,179,250.00 | 0.47% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$313,567.39   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$805,560.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$3,922,650.00 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$226,394.63   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 3  | \$788,500.00   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 7  | \$2,125,800.00 | 0.85% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 13 | \$4,159,658.91 | 1.66% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 6  | \$2,014,600.00 | 0.81% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$457,269.14   | 0.18% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC  | 1  | \$255,309.07   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$1,193,195.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 7  | \$2,314,500.00 | 0.93% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FARMERS & MERCHANTS BANK,<br>A MINNESOTA CORPORATION    |   |                |       |   |        |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD     | 4 | \$1,204,811.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                    | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA             | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                    | 1 | \$275,400.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$731,500.00   | 0.29% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$484,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                        | 1 | \$239,306.22   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 4 | \$1,180,250.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$535,600.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                    | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                  | 1 | \$416,425.48   | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                     | 1 | \$231,280.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                           | 2 | \$484,700.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                      | 3 | \$1,276,050.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 1 | \$319,850.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                        | 6 | \$1,790,510.85 | 0.72% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$840,300.00   | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION         | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 2 | \$459,000.00   | 0.18% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT<br>UNION                         | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$778,000.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 3 | \$753,400.00   | 0.3%  | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$744,300.00   | 0.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION       | 1 | \$335,200.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                       | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.  | 2 | \$640,000.00   | 0.26% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN<br>CORPORATION              | 1 | \$269,237.83   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$271,320.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 3 | \$756,025.00   | 0.3%  | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 2 | \$589,024.98   | 0.24% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$251,800.00   | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$295,920.00   | 0.12% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 2 | \$456,650.00   | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO CORPORATION                                   | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$1,597,500.00 | 0.64% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 7 | \$2,235,483.00 | 0.89% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,750.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$275,220.90   | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2 | \$786,696.00   | 0.31% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$503,720.00   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$1,259,810.00 | 0.5%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$350,500.00   | 0.14% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$919,200.00   | 0.37% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 6 | \$1,981,384.96 | 0.79% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$472,500.00   | 0.19% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$905,200.00   | 0.36% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$549,117.46   | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 3 | \$1,037,100.00 | 0.41% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$645,100.00   | 0.26% | 0 | \$0.00 |
|  | LOANE ONE   | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED               | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$1,003,500.00 | 0.4%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARES MORTGAGE  | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 7  | \$2,368,730.75 | 0.95% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3  | \$1,062,518.00 | 0.43% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 2  | \$662,000.00   | 0.26% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$212,415.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 1  | \$379,440.18   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$570,309.65   | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. AN OHIO COMPANY                           | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2  | \$676,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2  | \$597,900.00   | 0.24% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$228,891.27   | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1  | \$245,063.22   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK, A CORPORATION                                      | 1  | \$234,494.04   | 0.09% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$267,376.00   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 2  | \$575,050.00   | 0.23% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$685,120.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 5  | \$1,451,200.00 | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 5  | \$1,757,871.00 | 0.7%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 20 | \$6,941,945.00 | 2.78% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                       | 2  | \$441,600.00   | 0.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 6  | \$1,988,835.00 | 0.8%  | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 5  | \$1,416,380.00 | 0.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY  | 2  | \$605,600.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                      | 5  | \$1,223,179.06 | 0.49% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                   | 3  | \$1,018,950.00 | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 4  | \$1,511,656.51 | 0.6%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$334,550.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2  | \$450,319.75   | 0.18% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                               | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE<br>BANK                              | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND   | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$464,700.00   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$816,000.00   | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3  | \$759,763.60   | 0.3%  | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$279,800.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 3  | \$880,000.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 5  | \$1,539,750.00 | 0.62% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 17 | \$4,871,771.00 | 1.95% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE              | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                    | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 3  | \$949,120.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$663,730.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$520,217.02   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE MORTGAGE, INC  | 1 | \$369,372.03   | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                       | 1 | \$266,250.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 5 | \$1,195,300.00 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$985,500.00   | 0.39% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION               | 1 | \$279,622.83   | 0.11% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                            | 3 | \$886,803.79   | 0.35% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2 | \$684,049.00   | 0.27% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 6 | \$2,520,400.00 | 1.01% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2 | \$1,005,000.00 | 0.4%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                   | 2 | \$1,007,500.00 | 0.4%  | 0 | \$0.00 |
| PROVINCE MORTGAGE   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                   | 1 | \$339,520.94   | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 3 | \$1,195,580.00 | 0.48% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                   | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 3 | \$786,902.00   | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$615,800.00   | 0.25% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1 | \$298,395.00   | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                              | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                      | 1 | \$393,937.00   | 0.16% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                    | 2 | \$667,750.00   | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$390,500.00   | 0.16% | 0 | \$0.00 |
| S&T BANK  | 1 | \$215,550.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                               | 1 | \$336,350.00   | 0.13% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                               | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$826,800.00   | 0.33% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                      | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                             | 2 | \$496,050.00   | 0.2%  | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                           | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SHEA MORTGAGE INC.   | 3  | \$982,000.00    | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA<br>C                               | 1  | \$556,575.42    | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                             | 19 | \$6,867,194.83  | 2.75% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                             | 1  | \$291,550.00    | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$214,600.00    | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$649,050.00    | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.   | 1  | \$216,900.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                               | 2  | \$971,144.00    | 0.39% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$667,000.00    | 0.27% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$315,100.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                      | 1  | \$322,500.00    | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$288,748.00    | 0.12% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$422,400.00    | 0.17% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 53 | \$16,122,353.83 | 6.45% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$1,028,000.00  | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$314,575.69    | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$611,493.52    | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                      | 1  | \$239,600.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,798,190.00  | 0.72% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION                           | 1  | \$254,656.51    | 0.1%  | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 2  | \$660,000.00    | 0.26% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                      | 2  | \$673,000.00    | 0.27% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 3  | \$854,000.00    | 0.34% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                            | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHER OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$279,596.57    | 0.11% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                                      | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC   | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$794,300.00    | 0.32% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$215,709.04    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING          | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                                 | 1  | \$404,454.46    | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRAVIS CREDIT UNION   | 1          | \$234,000.00            | 0.09%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$513,743.00            | 0.21%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 3          | \$932,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$223,200.00            | 0.09%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14         | \$3,912,461.79          | 1.57%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$263,200.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$1,268,102.73          | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$1,030,155.61          | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$636,750.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$590,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 2          | \$492,000.00            | 0.2%        | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$276,800.00            | 0.11%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 5          | \$1,548,916.96          | 0.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$552,000.00            | 0.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                             | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$396,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,089,486.00          | 0.44%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$250,400.00            | 0.1%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1          | \$259,649.78            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$468,750.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$215,629.15            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$715,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$236,451.15            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$231,106.00            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$271,633.61            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$567,664.00            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$589,600.00            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$673,400.00            | 0.27%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$481,000.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>822</b> | <b>\$249,988,991.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WFMU7 | 1ST FARM CREDIT SERVICES, FLCA                                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                               | 4  | \$1,212,520.00 | 0.48% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 31 | \$9,845,800.81 | 3.94% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                      | 3  | \$952,520.00   | 0.38% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.                                    | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC. -                                  | 1  | \$386,952.80   | 0.15% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN BANK OF OKLAHOMA                                     | 1  | \$288,500.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 3  | \$783,000.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$348,750.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$360,500.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 3  | \$694,289.60   | 0.28% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 2  | \$777,200.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 8  | \$2,688,480.80 | 1.07% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$432,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$672,500.00   | 0.27% | 0 | \$0.00 |
|           | ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$252,750.00   | 0.1%  | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|           | ARVEST BANK   | 3  | \$777,500.00   | 0.31% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 5  | \$1,755,880.00 | 0.7%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$5,368,649.29 | 2.15% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|           | BANK OF QUINCY  | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKERS' BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$444,750.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC   | 12 | \$4,038,422.02 | 1.61% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| BEAR STATE BANK  | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$761,280.00   | 0.3%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$338,800.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$310,675.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK NA   | 2  | \$543,200.00   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 2  | \$664,275.00   | 0.27% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                                       | 1  | \$232,387.95   | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,882,800.00 | 1.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1  | \$381,335.00   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$381,400.00   | 0.15% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$261,100.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| CENTRIC BANK   | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 2  | \$615,281.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$780,300.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 7  | \$1,803,900.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE INC #535                                      | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                    | 1  | \$619,000.00   | 0.25% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1  | \$342,500.00   | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$232,480.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 2  | \$432,520.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                         | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 2  | \$568,167.29   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY SAVINGS BANK                            | 2  | \$618,300.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$284,575.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 4  | \$1,140,772.72 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$502,430.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                                | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$580,904.00   | 0.23% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3  | \$1,096,690.02 | 0.44% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$252,175.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 2  | \$661,563.57   | 0.26% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORPORATION, A CORPORATION     | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 1  | \$357,917.23   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 5  | \$1,452,400.00 | 0.58% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1  | \$249,900.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 3  | \$1,026,276.84 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                            | 1  | \$596,195.83   | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 4  | \$1,106,600.00 | 0.44% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 |
|  | F AND C BANK                                      | 1  | \$299,600.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$517,500.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1  | \$255,920.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 11 | \$3,135,668.93 | 1.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$263,614.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$724,200.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS STATE BANK                                     | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE , LLC                                     | 1 | \$267,813.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 4 | \$1,229,000.00 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8 | \$2,414,509.22 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5 | \$1,570,500.00 | 0.63% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$254,311.77   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3 | \$785,093.20   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 6 | \$1,645,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,882,784.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$587,920.00   | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$506,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$212,693.11   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,054,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$451,920.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$958,060.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$217,595.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$412,300.00   | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$277,253.63   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$218,695.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$852,000.00   | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$1,879,586.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | 3 | \$897,825.39   | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       |    |                |       |   |        |
| FIRSTBANK   | 3  | \$791,500.00   | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 4  | \$1,111,175.00 | 0.44% | 0 | \$0.00 |
| FM HOME LOANS, LLC  | 1  | \$399,750.00   | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 |
| FUBON FINANCIAL GROUP LLC   | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$997,451.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1  | \$295,201.12   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$923,850.00   | 0.37% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D                                    | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$487,600.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 2  | \$512,800.00   | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 5  | \$1,230,600.00 | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6  | \$1,858,305.31 | 0.74% | 0 | \$0.00 |
| HAWTHORN BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$221,637.26   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 2  | \$489,670.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$330,400.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 11 | \$3,948,752.88 | 1.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$416,449.88   | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$332,800.00   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$218,205.67   | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTEGRITY FIRST BANK                                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                | 1 | \$214,710.39   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 3 | \$1,214,000.00 | 0.49% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 2 | \$482,000.00   | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 7 | \$2,304,800.00 | 0.92% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 3 | \$814,261.68   | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3 | \$824,283.42   | 0.33% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$518,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$313,600.00   | 0.13% | 0 | \$0.00 |
|  | LENDA INC  | 1 | \$497,000.00   | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$941,300.00   | 0.38% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$300,050.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 4 | \$1,430,620.00 | 0.57% | 0 | \$0.00 |
|  | LOANPROS, INC  | 1 | \$331,111.48   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                                   | 1 | \$284,800.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$552,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                 | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$340,400.00   | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$537,000.00   | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN         | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | MFG FUNDING INC  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 6 | \$2,030,250.00 | 0.81% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$514,800.00   | 0.21% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                     | 1 | \$231,920.74   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                     | 1 | \$396,500.00   | 0.16% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP                                 | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIT FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$606,891.00   | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$615,840.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$539,200.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 6  | \$2,190,600.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$6,220,134.00 | 2.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$573,305.00   | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$578,000.00   | 0.23% | 0 | \$0.00 |
| MUTUALONE BANK   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$516,802.92   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$307,085.79   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                         | 2  | \$939,700.00   | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 5  | \$1,733,152.18 | 0.69% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION.                        | 1  | \$287,970.67   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2  | \$496,696.92   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$568,500.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4  | \$1,518,996.00 | 0.61% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1  | \$393,219.61   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$624,657.44   | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 4  | \$1,013,083.46 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
| PARK BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 15 | \$4,396,000.00 | 1.76% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$623,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                 | 1 | \$334,908.95   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 5 | \$1,691,220.00 | 0.68% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                      | 2 | \$573,200.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$542,500.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$355,600.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$317,600.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                             | 2 | \$509,500.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 5 | \$1,291,331.00 | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                   | 1 | \$220,250.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 3 | \$771,650.00   | 0.31% | 0 | \$0.00 |
|  | PRINCETON FEDERAL CREDIT UNION                                 | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 5 | \$1,674,970.47 | 0.67% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3 | \$947,600.00   | 0.38% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$517,500.00   | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$233,428.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2 | \$456,678.06   | 0.18% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                     | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                                       | 1 | \$249,623.57   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$634,270.00   | 0.25% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2 | \$611,000.00   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$327,250.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6 | \$1,998,456.35 | 0.8%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 5 | \$1,582,600.00 | 0.63% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 3 | \$847,233.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |          |
|--|--|----|----------------|-------|----------|
|  | SECURITY NATIONAL MORTGAGE COMPANY     |    |                |       |          |
|  | SETTLERS BANK                          | 1  | \$417,000.00   | 0.17% | 0 \$0.00 |
|  | SHAREPOINT CREDIT UNION                | 1  | \$412,000.00   | 0.16% | 0 \$0.00 |
|  | SHEA MORTGAGE INC.                     | 1  | \$440,065.00   | 0.18% | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$8,334,317.57 | 3.33% | 0 \$0.00 |
|  | SIRVA MORTGAGE, INC.                   | 2  | \$468,000.00   | 0.19% | 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP.                | 3  | \$855,891.67   | 0.34% | 0 \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$219,000.00   | 0.09% | 0 \$0.00 |
|  | SOUTH ATLANTIC BANK                    | 1  | \$378,751.77   | 0.15% | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION    | 3  | \$794,500.00   | 0.32% | 0 \$0.00 |
|  | SOUTH STATE BANK                       | 6  | \$1,870,561.26 | 0.75% | 0 \$0.00 |
|  | SOUTHERN STATES BANK                   | 1  | \$235,000.00   | 0.09% | 0 \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE    | 1  | \$516,000.00   | 0.21% | 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE              | 2  | \$623,300.00   | 0.25% | 0 \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 3  | \$1,131,779.59 | 0.45% | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$328,500.00   | 0.13% | 0 \$0.00 |
|  | STATE BANK OF WATERLOO                 | 1  | \$228,000.00   | 0.09% | 0 \$0.00 |
|  | STATE STREET BANK                      | 1  | \$225,000.00   | 0.09% | 0 \$0.00 |
|  | STEARNS LENDING INC.                   | 26 | \$9,074,723.58 | 3.63% | 0 \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY       | 1  | \$226,000.00   | 0.09% | 0 \$0.00 |
|  | SUMMIT BANK AND TRUST                  | 1  | \$272,250.00   | 0.11% | 0 \$0.00 |
|  | SUMMIT CREDIT UNION                    | 1  | \$289,000.00   | 0.12% | 0 \$0.00 |
|  | SUMMIT FUNDING INC.                    | 1  | \$213,000.00   | 0.09% | 0 \$0.00 |
|  | SUMMIT FUNDING INC..                   | 3  | \$1,309,389.37 | 0.52% | 0 \$0.00 |
|  | SUMMIT FUNDING INC.                    | 1  | \$224,335.99   | 0.09% | 0 \$0.00 |
|  | SUMMIT FUNDING, INC..                  | 1  | \$319,568.96   | 0.13% | 0 \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.        | 1  | \$264,343.44   | 0.11% | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION              | 6  | \$2,018,372.00 | 0.81% | 0 \$0.00 |
|  | T. J. FINANCIAL, INC.                  | 2  | \$705,750.00   | 0.28% | 0 \$0.00 |
|  | TEUTOPOLIS STATE BANK                  | 1  | \$288,800.00   | 0.12% | 0 \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS        | 2  | \$572,000.00   | 0.23% | 0 \$0.00 |
|  | THE COLUMBIA BANK                      | 1  | \$276,000.00   | 0.11% | 0 \$0.00 |
|  | THE EVANGELINE BANK & TRUST COMPANY    | 1  | \$285,000.00   | 0.11% | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK               | 1  | \$236,000.00   | 0.09% | 0 \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1  | \$228,000.00   | 0.09% | 0 \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1  | \$243,900.00   | 0.1%  | 0 \$0.00 |
|  | THE MILFORD BANK                       | 1  | \$294,750.00   | 0.12% | 0 \$0.00 |
|  | THE PARK BANK                          | 1  | \$212,000.00   | 0.08% | 0 \$0.00 |
|  | THE WASHINGTON TRUST COMPANY           | 1  | \$264,000.00   | 0.11% | 0 \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$301,900.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$302,565.00   | 0.12% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$563,817.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$610,500.00   | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 13 | \$3,938,468.96 | 1.57% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$283,617.44   | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$309,582.42   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3  | \$948,911.92   | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION   | 3  | \$691,675.90   | 0.28% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5  | \$1,630,875.00 | 0.65% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP            | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| WESBANCO BANK INC.  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3  | \$839,800.00   | 0.34% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2  | \$642,900.00   | 0.26% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1  | \$270,900.00   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                     | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$302,650.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.                                       | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 3          | \$898,400.00            | 0.36%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                       | 2          | \$566,200.00            | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$408,000.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>816</b> | <b>\$250,162,335.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFMV5    | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$269,538.13            | 0.13%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION   | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 7          | \$2,002,442.63          | 1%          | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$226,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC.                                | 1          | \$338,400.00            | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                   | 3          | \$863,160.18            | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2          | \$617,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 3          | \$750,030.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2          | \$479,587.50            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2          | \$672,200.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$199,294.23            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 5          | \$1,676,129.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$393,875.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1          | \$251,100.00            | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK CORPORATION   | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$199,724.45            | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$351,000.00            | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$259,350.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3          | \$663,231.94            | 0.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 8          | \$2,590,245.11          | 1.29%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$410,200.00            | 0.2%        | 0        | \$0.00        |
|              | BANK MIDWEST  | 1          | \$207,801.00            | 0.1%        | 0        | \$0.00        |
|              | BANK OF BRENHAM   | 1          | \$229,683.12            | 0.11%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$364,508.34            | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF FRANKLIN  | 2 | \$583,605.48   | 0.29% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$294,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$1,693,573.94 | 0.85% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK   | 4 | \$1,024,430.00 | 0.51% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$207,750.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$2,240,825.00 | 1.12% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                      | 1 | \$256,271.15   | 0.13% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                            | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$501,950.00   | 0.25% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$236,900.00   | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$203,968.60   | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$864,000.00   | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$201,500.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 4 | \$1,390,110.00 | 0.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$310,175.00   | 0.15% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$356,885.00   | 0.18% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                         | 1 | \$473,160.57   | 0.24% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1 | \$223,698.27   | 0.11% | 0 | \$0.00 |
| CAPAHA BANK   | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR                                 | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CBCFCU  | 1 | \$260,132.96   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$232,656.75   | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 2 | \$487,564.39   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$779,000.00   | 0.39% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                    | 1 | \$231,700.00   | 0.12% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$299,940.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$875,250.00   | 0.44% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$289,100.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK - MAIN OFFICE                                | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | CITY BANK  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC.   | 1  | \$264,834.63   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$359,700.00   | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,169,285.20 | 0.58% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$207,713.44   | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1  | \$285,197.59   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                    | 1  | \$415,822.88   | 0.21% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$333,183.57   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$2,431,846.30 | 1.21% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$662,471.62   | 0.33% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$202,200.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 2  | \$648,026.05   | 0.32% | 0 | \$0.00 |
|  | CRIMSON MORTGAGE INC   | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$368,750.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$443,460.00   | 0.22% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$307,505.23   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4  | \$969,703.25   | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$272,924.00   | 0.14% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$315,200.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$2,741,707.59 | 1.37% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG             | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$233,641.96   | 0.12% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY                                     | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | EECU   | 1  | \$246,500.00   | 0.12% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$501,000.00   | 0.25% | 0 | \$0.00 |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$477,303.65   | 0.24% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$498,800.00   | 0.25% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1  | \$356,000.00   | 0.18% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 3  | \$684,792.68   | 0.34% | 1 | \$213,655.80 |
|  | F & M BANK  | 1  | \$233,750.00   | 0.12% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 13 | \$3,800,799.00 | 1.9%  | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2  | \$708,900.00   | 0.35% | 0 | \$0.00       |
|  | FARMERS STATE BANK  | 1  | \$252,918.00   | 0.13% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 6  | \$1,587,351.57 | 0.79% | 0 | \$0.00       |
|  | FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$200,849.33   | 0.1%  | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE   | 3  | \$834,546.85   | 0.42% | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$239,200.00   | 0.12% | 0 | \$0.00       |
|  | FIRST BANK  | 2  | \$548,535.11   | 0.27% | 0 | \$0.00       |
|  | FIRST BANK & TRUST  | 2  | \$588,200.00   | 0.29% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 2  | \$692,602.33   | 0.35% | 0 | \$0.00       |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$313,000.00   | 0.16% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1  | \$365,000.00   | 0.18% | 0 | \$0.00       |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.   | 1  | \$329,650.00   | 0.16% | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$264,643.04   | 0.13% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.   | 11 | \$3,487,420.31 | 1.74% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)  | 1  | \$302,304.23   | 0.15% | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$276,818.09   | 0.14% | 0 | \$0.00       |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD   | 2  | \$494,239.46   | 0.25% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 2  | \$614,900.00   | 0.31% | 0 | \$0.00       |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$291,175.00   | 0.15% | 0 | \$0.00       |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$330,512.37   | 0.17% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK   | 3  | \$814,960.00   | 0.41% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 5  | \$1,534,450.00 | 0.77% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC, DBA<br>IN THE STATE IF ID AS FIRST<br>MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$202,431.33   | 0.1%  | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALAMOGORDO  | 1  | \$213,455.51   | 0.11% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$218,500.00   | 0.11% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                                   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION  | 1 | \$396,150.00   | 0.2%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL<br>SERVICES. INC                    | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$362,000.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                       | 8 | \$2,218,569.03 | 1.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 2 | \$626,207.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 2 | \$455,907.30   | 0.23% | 0 | \$0.00 |
| FIRSTAR BANK   | 1 | \$286,840.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                    | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$293,851.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$203,718.94   | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                               | 1 | \$265,641.69   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 3 | \$683,529.92   | 0.34% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1 | \$218,200.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                    | 1 | \$229,190.86   | 0.11% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$214,197.77   | 0.11% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION            | 1 | \$275,919.33   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA<br>CORPORATION                | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA<br>CORPORATION              | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                       | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 2 | \$600,100.00   | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$227,327.14   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                      | 3 | \$927,598.24   | 0.46% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                 | 1 | \$232,655.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                               | 2 | \$570,500.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                         | 5 | \$1,246,383.88 | 0.62% | 0 | \$0.00 |
|  | 5 | \$1,609,356.42 | 0.8%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |              |       |   |        |
| HOMESIDE FINANCIAL, LLC  | 2 | \$565,772.87 | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$213,444.17 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$551,605.48 | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$210,000.00 | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$587,200.00 | 0.29% | 0 | \$0.00 |
| INDIGO MORTGAGE LLC  | 1 | \$312,600.00 | 0.16% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST MUTUAL MORTGAGE LLC                                  | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK  | 2 | \$589,875.25 | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1 | \$306,577.03 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$451,050.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$257,350.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$823,000.00 | 0.41% | 0 | \$0.00 |
| LADERA LENDING, INC.   | 1 | \$392,957.87 | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$895,691.73 | 0.45% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$785,800.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$955,100.00 | 0.48% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$903,195.00 | 0.45% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$199,711.84 | 0.1%  | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION  | 1 | \$317,800.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                                | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                        | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY   | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INC. A MASSACHUSETTS CO                              |    |                |       |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$345,543.55   | 0.17% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2  | \$513,000.00   | 0.26% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$538,440.29   | 0.27% | 0 | \$0.00 |
|  | MLEND  | 1  | \$249,663.25   | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$507,519.65   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                        | 1  | \$367,004.97   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1  | \$327,655.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1  | \$248,200.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                 | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                | 1  | \$302,232.33   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                               | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 5  | \$1,383,339.03 | 0.69% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                      | 1  | \$311,996.84   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 4  | \$1,112,825.00 | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 12 | \$3,312,938.25 | 1.65% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                | 4  | \$1,342,125.00 | 0.67% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 3  | \$795,750.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 4  | \$1,209,706.55 | 0.6%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                        | 1  | \$207,341.29   | 0.1%  | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION           | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$209,250.00   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$241,596.18   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$256,621.39   | 0.13% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                 | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 1  | \$251,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                           | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$356,375.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                           | 2  | \$659,742.89   | 0.33% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 2  | \$468,223.09   | 0.23% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC                                    | 1  | \$366,515.83   | 0.18% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | PALMETTO HERITAGE BANK AND TRUST                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION     | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 4  | \$1,136,850.00 | 0.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$231,158.95   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 6 | \$1,793,200.00 | 0.9%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                               | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| PA VIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                | 1 | \$340,955.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$439,700.00   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$255,647.29   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$343,536.63   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 3 | \$789,890.48   | 0.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$618,041.90   | 0.31% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$225,055.00   | 0.11% | 0 | \$0.00 |
| PLATINUM BANK  | 1 | \$351,500.00   | 0.18% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                      | 1 | \$215,417.02   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$473,500.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6 | \$1,631,726.61 | 0.82% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$242,365.62   | 0.12% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$213,700.00   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 8 | \$2,346,060.00 | 1.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4 | \$1,274,636.00 | 0.64% | 0 | \$0.00 |
| R BANK   | 1 | \$363,509.68   | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$337,050.00   | 0.17% | 0 | \$0.00 |
| RCB BANK   | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION  | 2 | \$466,620.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$637,300.00   | 0.32% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$209,433.22   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION.                          | 1 | \$208,206.23   | 0.1%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1 | \$213,028.43   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$291,200.00   | 0.15% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST   | 1 | \$215,228.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROYAL BANK  | 1  | \$265,000.00    | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1  | \$371,487.48    | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                          | 2  | \$553,000.00    | 0.28% | 0 | \$0.00 |
|  | RSNB BANK   | 1  | \$355,300.00    | 0.18% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                            | 1  | \$269,610.98    | 0.13% | 0 | \$0.00 |
|  | RUEDY & STITES ADVERTISING COMPANY                  | 1  | \$263,200.00    | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                  | 2  | \$580,000.00    | 0.29% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 4  | \$1,435,842.82  | 0.72% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 4  | \$1,033,200.00  | 0.52% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 5  | \$1,484,489.94  | 0.74% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 2  | \$751,845.00    | 0.38% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                | 1  | \$285,613.00    | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 1  | \$301,952.00    | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 13 | \$4,108,300.00  | 2.05% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$394,250.00    | 0.2%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                             | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 3  | \$825,250.00    | 0.41% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 1  | \$266,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                     | 1  | \$264,380.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST COLORADO FEDERAL CREDIT UNION             | 1  | \$209,704.12    | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                           | 4  | \$1,363,528.06  | 0.68% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 3  | \$712,625.00    | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 44 | \$13,525,180.11 | 6.76% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$310,250.00    | 0.15% | 0 | \$0.00 |
|  | SUAK VALLEY BANK & TRUST COMPANY                    | 1  | \$250,500.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2  | \$477,200.00    | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                | 1  | \$263,644.39    | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                               | 1  | \$416,425.49    | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1  | \$203,775.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                         | 1  | \$233,500.00    | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 3  | \$657,000.00    | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 1  | \$202,300.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 8  | \$2,495,668.45  | 1.25% | 0 | \$0.00 |
|  | TD BANK, N.A.                                       | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$262,800.00    | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS  |   |                |       |        |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION            | 1 | \$315,000.00   | 0.16% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$221,939.00   | 0.11% | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$301,555.09   | 0.15% | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$246,905.00   | 0.12% | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$230,400.00   | 0.12% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$219,975.00   | 0.11% | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                    | 1 | \$252,700.00   | 0.13% | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$280,000.00   | 0.14% | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$256,500.00   | 0.13% | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$579,400.00   | 0.29% | \$0.00 |
|  | UINTA BANK   | 2 | \$532,000.00   | 0.27% | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$290,000.00   | 0.14% | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$818,612.06   | 0.41% | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$489,787.28   | 0.24% | \$0.00 |
|  | UNION STATE BANK   | 1 | \$346,500.00   | 0.17% | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$1,149,238.78 | 0.57% | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION  | 1 | \$216,000.00   | 0.11% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 5 | \$1,885,060.57 | 0.94% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$1,045,483.64 | 0.52% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 7 | \$2,196,223.79 | 1.1%  | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$772,935.00   | 0.39% | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$388,000.00   | 0.19% | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$210,900.00   | 0.11% | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1 | \$370,799.85   | 0.19% | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$747,875.00   | 0.37% | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.11% | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$251,200.00   | 0.13% | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$292,400.00   | 0.15% | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP - COR   | 1 | \$378,065.05   | 0.19% | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.1%  | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   |            |                         |             |          |                     |
|              | WEBSTER BANK, N.A.  | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$229,500.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 2          | \$448,692.10            | 0.22%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$632,000.00            | 0.32%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$662,000.00            | 0.33%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 2          | \$585,201.40            | 0.29%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$1,015,000.00          | 0.51%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$556,950.00            | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>689</b> | <b>\$200,201,821.84</b> | <b>100%</b> | <b>1</b> | <b>\$213,655.84</b> |
|              |   |            |                         |             |          |                     |
| 3138WFMW3    | AAXY L.L.C.   | 5          | \$1,409,350.00          | 0.7%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,622,170.00          | 1.31%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 3          | \$818,208.00            | 0.41%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 11         | \$3,456,023.00          | 1.73%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$360,800.00            | 0.18%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$346,750.00            | 0.17%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 6          | \$1,823,088.92          | 0.91%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 6          | \$2,157,482.49          | 1.08%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 6          | \$2,194,880.00          | 1.1%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$1,021,000.00          | 0.51%       | 0        | \$0.00              |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1          | \$247,000.00            | 0.12%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 2          | \$465,640.00            | 0.23%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                       | 2          | \$696,500.00            | 0.35%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 14         | \$3,924,040.00          | 1.96%       | 0        | \$0.00              |
|              | AMPLIFY FCU   | 1          | \$271,625.25            | 0.14%       | 0        | \$0.00              |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1          | \$399,423.67            | 0.2%        | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                             | 1          | \$214,399.20            | 0.11%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3          | \$930,447.23            | 0.47%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 2          | \$514,003.56            | 0.26%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$310,551.90            | 0.16%       | 0        | \$0.00              |
|              | ASPIRE LENDING  | 1          | \$348,000.00            | 0.17%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK   | 1          | \$294,085.05            | 0.15%       | 0        | \$0.00              |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF BRENHAM  | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2  | \$474,200.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS  | 5  | \$1,549,361.00 | 0.77% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 5  | \$1,554,199.00 | 0.78% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 2  | \$622,536.82   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4  | \$1,306,450.00 | 0.65% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 6  | \$2,087,000.00 | 1.04% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 |
|  | CITY BANK  | 3  | \$941,355.00   | 0.47% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$357,043.41   | 0.18% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC.   | 1  | \$345,096.00   | 0.17% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$444,703.00   | 0.22% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 21 | \$6,620,306.67 | 3.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$546,250.00   | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$384,832.23   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1  | \$377,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$252,681.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 24 | \$7,618,693.51 | 3.81% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$634,187.00   | 0.32% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$796,360.00   | 0.4%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 3  | \$909,092.00   | 0.45% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 7  | \$2,254,313.00 | 1.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$1,253,468.95 | 0.63% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 3  | \$1,089,427.81 | 0.54% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.   | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$681,028.57   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 10 | \$3,214,600.00 | 1.61% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2  | \$517,250.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$303,858.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$416,398.11   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL<br>INC./D/B/ASUPREME LENDING A TEXAS<br>CORPORATION |    |                |       |   |        |
| EVERETT FINANCIAL INC.  | 1  | \$340,980.74   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1  | \$358,605.25   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 5  | \$2,022,618.59 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC   | 1  | \$355,748.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$316,800.00   | 0.16% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                           | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 8  | \$2,310,891.75 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION .                         | 1  | \$330,096.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORTION                            | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$282,976.70   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$268,998.00   | 0.13% | 0 | \$0.00 |
| FC LENDING, LTD.  | 5  | \$1,861,868.00 | 0.93% | 0 | \$0.00 |
| FIRST BANK  | 4  | \$1,263,850.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                       | 19 | \$5,674,297.25 | 2.84% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.   | 3  | \$954,500.00   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$207,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                | 1  | \$289,217.30   | 0.14% | 0 | \$0.00 |
| FIRST LENDING   | 2  | \$564,800.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                      | 5  | \$1,552,817.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$671,475.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$242,665.21   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                              | 1  | \$298,129.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                                  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 27 | \$8,079,682.75 | 4.04% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$354,123.00   | 0.18% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT<br>UNION                                  | 1  | \$304,800.00   | 0.15% | 0 | \$0.00 |
| GARNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE          | 1  | \$280,172.10   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 19 | \$5,552,789.76 | 2.78% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GECU   | 1  | \$266,864.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC.   | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION  | 1  | \$331,731.93   | 0.17% | 0 | \$0.00 |
| GRAND BANK   | 6  | \$1,865,733.44 | 0.93% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                 | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| GREATWALL, INC.  | 2  | \$423,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.  | 1  | \$343,393.36   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$762,500.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 5  | \$1,847,000.00 | 0.92% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$246,644.11   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 2  | \$624,700.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 15 | \$4,927,310.00 | 2.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM              | 3  | \$992,300.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$573,897.00   | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$328,890.00   | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE              | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$229,425.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| INTERBANK  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 2  | \$785,840.09   | 0.39% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 3  | \$836,435.84   | 0.42% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                               | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1  | \$205,777.44   | 0.1%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                     | 2  | \$715,357.00   | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1  | \$402,824.00   | 0.2%  | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$377,680.85   | 0.19% | 0 | \$0.00 |
| LEGEND BANK, NA.   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                           | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION            | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3  | \$936,975.00   | 0.47% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MCT CREDIT UNION  | 1  | \$269,619.58   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 4  | \$983,075.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7  | \$2,245,820.00 | 1.12% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC   | 1  | \$294,904.90   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 2  | \$700,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                     | 1  | \$288,884.78   | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                                    | 1  | \$222,275.00   | 0.11% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                       | 1  | \$275,094.14   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 4  | \$1,306,026.00 | 0.65% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$720,425.49   | 0.36% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 2  | \$583,863.87   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$348,485.85   | 0.17% | 0 | \$0.00 |
| PACIFIC HOME LOANS  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$843,300.00   | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$278,076.92   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY                                      | 1  | \$280,700.00   | 0.14% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$242,155.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$669,300.00   | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4  | \$1,437,250.00 | 0.72% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                    | 8  | \$2,647,779.00 | 1.32% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                      | 10 | \$3,273,266.00 | 1.64% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$228,934.00   | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 5  | \$1,261,309.00 | 0.63% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$354,750.00   | 0.18% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 3  | \$967,000.00   | 0.48% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$220,510.00   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2  | \$675,293.00   | 0.34% | 0 | \$0.00 |
| SACU  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                               | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                             | 8  | \$2,049,006.15 | 1.02% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                       | 2  | \$644,418.47   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1  | \$345,088.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 18 | \$5,457,250.00 | 2.73% | 0 | \$0.00 |
| SFMC, LP  | 3  | \$962,402.00   | 0.48% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 3  | \$697,475.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC.  | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$246,966.00   | 0.12% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC  | 1  | \$362,135.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 2  | \$460,750.00   | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$581,145.07   | 0.29% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$309,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 5  | \$1,838,641.00 | 0.92% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$269,605.73   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 26 | \$8,223,707.62 | 4.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$278,400.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 23 | \$6,752,298.00 | 3.38% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 5  | \$1,617,150.00 | 0.81% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 5  | \$1,398,950.00 | 0.7%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 3  | \$859,953.00   | 0.43% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 2  | \$450,560.00   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY   | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP  | 2  | \$543,500.00   | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP  | 1  | \$243,648.44   | 0.12% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.   | 2  | \$600,500.00   | 0.3%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 2  | \$547,340.38   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,283,244.13 | 2.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 15 | \$4,268,254.00 | 2.13% | 0 | \$0.00 |
| VALWOOD PARK FEDERAL CREDIT UNION   | 1  | \$305,119.48   | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 1  | \$259,250.00   | 0.13% | 0 | \$0.00 |
| WESTSTAR LOAN COMPANY   | 2  | \$682,000.00   | 0.34% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 5  | \$1,488,660.00 | 0.74% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2  | \$435,060.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC- CONV                                | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | WK STARKEY MORTGAGE L.L.P                                   | 1          | \$293,862.85            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 4          | \$1,039,928.69          | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$730,500.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>654</b> | <b>\$199,993,992.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFMX1    | 1ST SECURITY BANK OF WASHINGTON                             | 2          | \$305,700.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 39         | \$6,267,208.02          | 3.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$150,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                  | 2          | \$314,997.93            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.              | 2          | \$322,250.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$310,400.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$326,795.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$151,600.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$165,300.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$161,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES -<br>COR                         | 1          | \$150,796.60            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$150,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$316,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$164,123.57            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                             | 1          | \$168,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$157,874.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$170,779.88            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                       | 1          | \$156,800.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                    | 1          | \$162,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. -<br>C                      | 2          | \$315,179.23            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 2          | \$311,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING     | 1          | \$168,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                       | 3          | \$472,203.27            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                    | 1          | \$157,306.34            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1          | \$167,200.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$157,520.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 4          | \$615,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 10         | \$1,609,603.00          | 0.8%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                 | 8 | \$1,294,505.00 | 0.65% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 3 | \$489,600.00   | 0.24% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION       | 3 | \$479,400.00   | 0.24% | 0 | \$0.00 |
| APPLE MORTGAGE CORP  | 1 | \$157,140.00   | 0.08% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED<br>BANK                            | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$150,350.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING      | 1 | \$159,375.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 7 | \$1,103,709.00 | 0.55% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$798,228.00   | 0.4%  | 0 | \$0.00 |
| ASPIRE FINANCIAL   | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 5 | \$790,125.00   | 0.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 5 | \$840,528.00   | 0.42% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$152,950.00   | 0.08% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 5 | \$811,500.00   | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,143,373.92 | 0.57% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$497,137.75   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING<br>ISAOA ATIMA                   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII   | 3 | \$471,889.62   | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1 | \$171,920.00   | 0.09% | 0 | \$0.00 |
| BANK SNB   | 1 | \$164,730.00   | 0.08% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$151,900.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                              | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$169,915.00   | 0.08% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$335,940.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$806,440.00   | 0.4%  | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$150,350.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$496,600.00   | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK                                    | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                           | 1  | \$166,370.00   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                     | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 7  | \$1,120,074.76 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$172,800.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1  | \$169,325.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK NA  | 3  | \$460,475.00   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$150,250.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,157,103.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5  | \$808,954.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 8  | \$1,252,700.00 | 0.63% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$166,950.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$306,850.00   | 0.15% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,608,069.00 | 0.8%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6  | \$989,400.00   | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$159,125.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$323,280.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                | 3  | \$488,000.00   | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 3  | \$485,529.84   | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 7  | \$1,109,574.67 | 0.55% | 0 | \$0.00 |
| CHAFFEY FEDERAL CREDIT UNION                                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 12 | \$1,946,325.00 | 0.97% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,287.85   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$161,725.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 9 | \$1,403,359.65 | 0.7%  | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION  | 1 | \$169,100.00   | 0.08% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 2 | \$316,100.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2 | \$310,650.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$313,250.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 2 | \$310,797.95   | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$309,157.67   | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 3 | \$457,500.00   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 4 | \$653,500.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$164,518.93   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL  | 1 | \$163,187.74   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   | 1 | \$164,825.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$154,320.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 6 | \$996,635.81   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$159,030.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.  | 2 | \$319,068.54   | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$153,260.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| CRESCENT CREDIT UNION   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1 | \$161,990.00   | 0.08% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$161,496.56   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6  | \$950,685.00   | 0.47% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$162,050.00   | 0.08% | 0 | \$0.00 |
| CUMD  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 10 | \$1,607,523.70 | 0.8%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$322,510.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$310,631.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 3  | \$468,875.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$165,376.93   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 7  | \$1,107,475.48 | 0.55% | 0 | \$0.00 |
| DRAKE EQUITY LLC - COR  | 1  | \$171,463.91   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,              | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 4  | \$629,110.00   | 0.31% | 0 | \$0.00 |
| ELEMENT FUNDING   | 1  | \$157,168.91   | 0.08% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$170,769.66   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$314,750.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 6  | \$964,366.41   | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 6  | \$971,000.00   | 0.49% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$646,933.33   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$168,300.00   | 0.08% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1  | \$150,102.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 7  | \$1,159,741.12 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$167,768.54   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1  | \$156,598.16   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$321,970.77   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 7  | \$1,124,305.00 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F & M BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAG3E CORPORATION                          | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$164,803.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 24 | \$3,917,768.07 | 1.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$158,985.56   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$316,400.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$969,761.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2  | \$324,649.00   | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 12 | \$1,905,505.00 | 0.95% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK, N.A.   | 1  | \$174,800.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$343,250.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION  | 1  | \$157,287.85   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 7  | \$1,131,266.75 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$316,800.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                           | 1  | \$162,261.04   | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$173,375.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 3  | \$482,120.00   | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                   | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 2  | \$323,500.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$963,970.00   | 0.48% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK  | 1 | \$150,788.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3 | \$467,686.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$1,116,782.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL   | 1 | \$149,793.34   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$321,500.00   | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$171,950.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2 | \$331,900.00   | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$313,375.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$324,750.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$481,755.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$652,895.00   | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$161,881.65   | 0.08% | 0 | \$0.00 |
| FIRSTBANK   | 4 | \$628,360.00   | 0.31% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$164,700.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$164,750.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$329,500.00   | 0.16% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP LLC  | 1 | \$168,750.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$319,710.00   | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 6 | \$976,223.76   | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)   | 1 | \$164,575.94   | 0.08% | 0 | \$0.00 |
| FTCMORTGAGES, INC.  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$307,600.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 9 | \$1,449,795.20 | 0.72% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS, LLC  | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII              | 1  | \$160,352.59   | 0.08% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | GRAND FUNDING INC  | 1  | \$161,200.00   | 0.08% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$155,800.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$150,060.00   | 0.07% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$646,650.00   | 0.32% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$472,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$326,500.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$645,415.00   | 0.32% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1  | \$151,422.78   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU  | 1  | \$153,110.51   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$462,884.78   | 0.23% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$323,758.00   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$161,619.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 6  | \$976,670.00   | 0.49% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 2  | \$322,630.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 20 | \$3,249,203.00 | 1.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 4  | \$627,960.00   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$335,400.00   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$150,100.00   | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 6  | \$967,331.00   | 0.48% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                  | 1  | \$173,907.64   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETOWN LENDERS LLC   | 1 | \$158,561.11 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 4 | \$643,450.00 | 0.32% | 0 | \$0.00 |
| HOMEWISE, INC.   | 4 | \$651,520.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$311,750.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                     | 2 | \$331,950.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 6 | \$960,566.91 | 0.48% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1 | \$150,063.96 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$635,175.00 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$168,397.86 | 0.08% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                             | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$159,499.54 | 0.08% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$323,700.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                     | 4 | \$640,493.59 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$151,899.70 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$480,300.00 | 0.24% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$304,250.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$338,105.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$955,537.63 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$482,366.69 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                     | 2 | \$302,775.00 | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 2 | \$323,561.63 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 3 | \$475,150.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL                  | 1 | \$165,658.31 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANSTAR HOME LOANS LLC DBA                          | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$174,750.00 | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                   | 1 | \$166,050.00 | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$490,899.00 | 0.25% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC            | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                               | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                              | 3 | \$482,985.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                     | 1 | \$167,913.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.         | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                      | 2 | \$329,800.00 | 0.16% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                            | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 3 | \$482,830.00 | 0.24% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                              | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 4 | \$634,579.56 | 0.32% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$151,695.72 | 0.08% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                       | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC.                                  | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                               | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$315,107.18 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,091.55 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 6 | \$976,689.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                               | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2 | \$338,600.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 4 | \$607,400.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                | 1 | \$170,194.72 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 36 | \$5,807,672.00 | 2.9%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 2  | \$311,772.00   | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$483,000.00   | 0.24% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$167,400.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2  | \$334,600.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$480,578.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                      | 3  | \$489,725.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$150,300.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 6  | \$956,105.00   | 0.48% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$155,700.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$508,804.00   | 0.25% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 5  | \$817,500.00   | 0.41% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$320,170.00   | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1  | \$150,870.00   | 0.08% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$480,950.00   | 0.24% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 3  | \$478,250.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4  | \$624,830.42   | 0.31% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.  | 1  | \$169,530.73   | 0.08% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 2  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$323,214.34   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$159,457.13   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4  | \$657,300.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1  | \$152,910.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$166,739.95   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 2  | \$334,550.00   | 0.17% | 0 | \$0.00       |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$154,850.00   | 0.08% | 0 | \$0.00       |
| PEOPLES BANK OF ALABAMA   | 1  | \$164,900.00   | 0.08% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$501,947.00   | 0.25% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*  | 11 | \$1,759,435.00 | 0.88% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$348,015.00   | 0.17% | 0 | \$0.00       |
| PEOPLES INDEPENDENT BANK  | 1  | \$170,165.23   | 0.09% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 6  | \$977,842.95   | 0.49% | 0 | \$0.00       |
| PILGRIM MORTGAGE, LLC   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,261,002.00 | 1.13% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 5  | \$799,660.00   | 0.4%  | 0 | \$0.00       |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$168,780.00   | 0.08% | 0 | \$0.00       |
| PLATINUM HOME LENDERS INC.                                      | 1  | \$150,160.84   | 0.08% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 3  | \$501,050.00   | 0.25% | 1 | \$162,968.40 |
| PLAZA HOME MORTGAGE   | 8  | \$1,319,820.17 | 0.66% | 0 | \$0.00       |
| PLUM CREEK FUNDING, INC - COR                                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 13 | \$2,145,000.00 | 1.07% | 0 | \$0.00       |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$159,300.00   | 0.08% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC.                                     | 2  | \$315,150.00   | 0.16% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$476,000.00   | 0.24% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$159,784.47   | 0.08% | 0 | \$0.00       |
| PRIME MERIDIAN BANK   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$164,128.61   | 0.08% | 0 | \$0.00       |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$313,800.00   | 0.16% | 0 | \$0.00       |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 2  | \$326,800.00   | 0.16% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$1,459,054.00 | 0.73% | 0 | \$0.00       |
| R P FUNDING INC.  | 3  | \$479,575.00   | 0.24% | 0 | \$0.00       |
| RABOBANK, N.A.  | 2  | \$314,900.00   | 0.16% | 0 | \$0.00       |
| RANLIFE, INC.   | 1  | \$157,200.00   | 0.08% | 0 | \$0.00       |
| RAYMOND JAMES BANK, N.A.  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00       |
| REDWOOD CAPITAL BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00       |
| RENAISSANCE LENDERS, INC.                                       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00       |
| RENASANT BANK   | 4  | \$644,728.56   | 0.32% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 1  | \$155,700.00   | 0.08% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$169,536.43   | 0.08% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$172,500.00   | 0.09% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESMAC INC   | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 5  | \$809,799.52   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 3  | \$488,199.08   | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 2  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$492,300.00   | 0.25% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                           | 1  | \$173,755.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$315,600.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3  | \$500,750.00   | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 7  | \$1,095,150.00 | 0.55% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1  | \$152,566.52   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 9  | \$1,457,379.54 | 0.73% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D                               | 1  | \$170,769.66   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SFMC, LP   | 3  | \$493,660.00   | 0.25% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                         | 1  | \$173,700.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 13 | \$2,105,335.00 | 1.05% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 2  | \$328,500.00   | 0.16% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                     | 1  | \$167,800.00   | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$172,262.34   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 3  | \$477,900.00   | 0.24% | 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION                               | 1  | \$154,400.00   | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$322,065.58   | 0.16% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 2  | \$303,500.00   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$154,375.00   | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1  | \$169,900.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 3  | \$512,954.06   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 2  | \$309,889.62   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 6  | \$970,445.94   | 0.48% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$152,650.00   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$322,905.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,138,600.00 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 10 | \$1,666,030.00 | 0.83% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$320,977.80   | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                 | 2  | \$324,600.00   | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$470,150.00   | 0.23% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                      | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK                             | 1  | \$149,865.42   | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP   | 1  | \$165,781.40   | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 3  | \$496,225.00   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 5  | \$797,975.00   | 0.4%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$312,800.00   | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.   | 1  | \$164,925.00   | 0.08% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING  | 1  | \$159,784.47   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$480,000.00   | 0.24% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES                         | 1  | \$173,120.00   | 0.09% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                     | 1  | \$158,710.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.  | 1  | \$169,470.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION                         | 1  | \$151,580.42   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$316,029.61   | 0.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$326,500.00   | 0.16% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$337,574.60   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$469,399.87   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,416.13 | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$167,960.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$302,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 4  | \$650,400.00   | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$631,950.00   | 0.32% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$157,301.85   | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$170,774.82   | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.,  | 1  | \$171,500.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$630,900.00   | 0.32% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$151,817.36   | 0.08% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 2  | \$311,200.00   | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$787,900.00   | 0.39% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 5  | \$808,818.00   | 0.4%  | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 2  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
| WEST GATE BANK  | 2  | \$337,143.00   | 0.17% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2  | \$312,750.00   | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1  | \$163,534.36   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$164,825.00   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                 | 1            | \$154,375.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$173,250.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2            | \$312,750.00            | 0.16%       | 0        | \$0.00              |
|              | WINNPOINTE   | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED LIABILITY<br>COMPANY | 1            | \$159,200.00            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1            | \$154,636.66            | 0.08%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 2            | \$300,450.00            | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$173,700.00            | 0.09%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1            | \$166,250.00            | 0.08%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK  | 1            | \$157,500.00            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,244</b> | <b>\$200,160,313.10</b> | <b>100%</b> | <b>1</b> | <b>\$162,968.40</b> |
|              |  |              |                         |             |          |                     |
| 3138WFMY9    | 1ST CONSTITUTION BANK  | 1            | \$190,800.00            | 0.19%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$189,400.00            | 0.19%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 24           | \$4,462,260.00          | 4.45%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 2            | \$368,600.00            | 0.37%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$176,250.00            | 0.18%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1            | \$187,774.11            | 0.19%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$184,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1            | \$175,750.00            | 0.18%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1            | \$189,748.80            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.  | 1            | \$196,800.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2            | \$363,620.00            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                | 1            | \$197,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 7            | \$1,284,050.00          | 1.28%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB   | 1            | \$198,550.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION   | 1            | \$185,500.00            | 0.19%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                          | 6            | \$1,140,820.00          | 1.14%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS             | 1            | \$180,000.00            | 0.18%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 3            | \$572,340.00            | 0.57%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                   | 1            | \$176,625.00            | 0.18%       | 0        | \$0.00              |
|              | ARMSTRONG BANK   | 1            | \$179,700.00            | 0.18%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING COM, A CORPORATION              | 1            | \$192,000.00            | 0.19%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$189,050.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 7 | \$1,316,250.00 | 1.31% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$1,130,950.00 | 1.13% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$185,500.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$198,850.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$923,500.00   | 0.92% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$365,800.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$195,400.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6 | \$1,097,944.22 | 1.1%  | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                     | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$354,400.00   | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$574,209.02   | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$935,632.62   | 0.93% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$746,264.38   | 0.74% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$189,150.00   | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 2 | \$364,600.00   | 0.36% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$192,551.08   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$362,150.00   | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,757.70   | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 3 | \$584,050.00   | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$191,730.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$180,405.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$566,645.00   | 0.57% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,131,319.49 | 1.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$369,750.00   | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION 1   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                 | 1  | \$186,675.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$198,850.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$546,296.00   | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE                        | 1  | \$199,237.29   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$382,200.00   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$894,648.53   | 0.89% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1  | \$194,668.31   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 2  | \$367,800.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 5  | \$938,850.00   | 0.94% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         | 2  | \$371,460.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION          | 1  | \$184,761.86   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$193,345.06   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                               | 1  | \$197,351.39   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 2  | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$730,100.00   | 0.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 14 | \$2,573,755.50 | 2.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$756,859.00   | 0.76% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$379,000.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 2  | \$356,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$182,634.18   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$395,500.00   | 0.39% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 4  | \$722,810.00   | 0.72% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                                    | 1  | \$199,662.66   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                     | 2  | \$384,150.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$352,500.00   | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA   | 1  | \$191,750.25   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 4  | \$725,551.56   | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$176,400.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$786,255.00   | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$182,250.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$353,650.00   | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING              | 1  | \$188,767.61   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$375,000.00   | 0.37% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY               | 1  | \$183,920.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$363,950.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 11 | \$2,057,458.89 | 2.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1  | \$180,182.42   | 0.18% | 0 | \$0.00 |
| GVC MORTGAGE , INC   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK  | 1  | \$193,488.10   | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$195,482.83   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 4  | \$745,775.00   | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1  | \$182,250.00   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$194,800.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                 | 1  | \$180,267.66   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$180,405.00   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$182,875.00   | 0.18% | 0 | \$0.00 |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$199,250.00   | 0.2%  | 0 | \$0.00       |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$181,500.00   | 0.18% | 0 | \$0.00       |
|  | HUNTER MORTGAGE INC   | 1  | \$184,300.00   | 0.18% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$177,500.00   | 0.18% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC,                                      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$189,000.00   | 0.19% | 0 | \$0.00       |
|  | KENTUCKY HOUSING CORPORATION  | 3  | \$562,988.00   | 0.56% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$175,845.00   | 0.18% | 0 | \$0.00       |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1  | \$187,500.00   | 0.19% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                       | 2  | \$367,200.00   | 0.37% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION   | 1  | \$177,500.00   | 0.18% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                            | 1  | \$181,350.00   | 0.18% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC  | 1  | \$187,400.00   | 0.19% | 0 | \$0.00       |
|  | MAGNOLIA MORTGAGE COMPANY LLC   | 1  | \$189,304.72   | 0.19% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$378,000.00   | 0.38% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1  | \$180,773.32   | 0.18% | 0 | \$0.00       |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1  | \$183,330.00   | 0.18% | 0 | \$0.00       |
|  | METRO CREDIT UNION  | 1  | \$187,425.00   | 0.19% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.  | 4  | \$726,463.00   | 0.73% | 0 | \$0.00       |
|  | MIDLAND STATES BANK   | 1  | \$189,150.00   | 0.19% | 0 | \$0.00       |
|  | MONARCH BANK  | 2  | \$385,352.85   | 0.38% | 0 | \$0.00       |
|  | MORTGAGE EQUITY PARTNERS LLC  | 1  | \$185,016.93   | 0.18% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 1  | \$176,000.00   | 0.18% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00       |
|  | MORTGAGENETWORK   | 1  | \$189,050.00   | 0.19% | 1 | \$186,185.80 |
|  | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK             | 1  | \$195,880.00   | 0.2%  | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$185,250.00   | 0.18% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$578,054.54   | 0.58% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$196,650.70   | 0.2%  | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC  | 13 | \$2,366,681.00 | 2.36% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$183,200.00   | 0.18% | 0 | \$0.00       |
|  | NATIONAL COOPERATIVE BANK, N.A.                                       | 3  | \$566,900.00   | 0.57% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                       | 1  | \$191,900.00   | 0.19% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2  | \$371,500.00   | 0.37% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION   | 2  | \$378,600.00   | 0.38% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC   | 1  | \$189,498.66   | 0.19% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NETWORK FUNDING, LP  | 2 | \$365,600.00   | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                    | 2 | \$355,105.00   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$197,125.00   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$377,530.00   | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$188,917.42   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 5 | \$924,470.00   | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION    | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.,                             | 1 | \$181,929.52   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.,A CALIFORNIA<br>CORPORATION  | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$547,350.00   | 0.55% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST   | 1 | \$188,200.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 4 | \$743,815.00   | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1 | \$193,125.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3 | \$566,200.00   | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF<br>COLORADO                                       | 1 | \$189,150.00   | 0.19% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 6 | \$1,101,950.00 | 1.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 3 | \$550,850.00   | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$366,800.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 5 | \$905,602.00   | 0.9%  | 0 | \$0.00 |
| PRAMAOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$179,580.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC<br>DBA PCMDIRECT                             | 1 | \$190,875.00   | 0.19% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC   | 1 | \$197,756.55   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$176,730.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 2 | \$374,850.00   | 0.37% | 0 | \$0.00 |
| R P FUNDING INC.   | 4 | \$712,586.00   | 0.71% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$186,200.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION               | 2  | \$368,968.30   | 0.37% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$174,774.74   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2  | \$360,250.00   | 0.36% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$198,075.00   | 0.2%  | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$179,100.00   | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION            | 3  | \$580,932.51   | 0.58% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| SANDY SPRING BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                                 | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                            | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 11 | \$2,041,045.00 | 2.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| SFMC, LP   | 3  | \$540,100.00   | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 6  | \$1,119,827.00 | 1.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 3  | \$570,900.00   | 0.57% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$5,444,183.19 | 5.43% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR                                | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 2  | \$356,028.68   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$1,678,538.89 | 1.68% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.  | 1  | \$179,762.97   | 0.18% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$562,350.00   | 0.56% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$356,500.00   | 0.36% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                 | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1  | \$184,110.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY           | 1 | \$199,405.00   | 0.2%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC                                      | 1 | \$199,373.00   | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$383,705.00   | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC   | 1 | \$196,247.06   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$193,800.00   | 0.19% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2 | \$374,300.00   | 0.37% | 0 | \$0.00 |
| TODAY'S MORTGAGE LLC   | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.  | 1 | \$183,400.00   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$189,999.00   | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$179,700.00   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING  | 1 | \$176,408.77   | 0.18% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                     | 1 | \$181,450.00   | 0.18% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION                                       | 1 | \$176,055.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$762,750.00   | 0.76% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$192,800.00   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$380,466.55   | 0.38% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 7 | \$1,286,372.67 | 1.28% | 0 | \$0.00 |
| UNIWYO FCU   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 1 | \$181,500.00   | 0.18% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                       | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1 | \$186,753.75   | 0.19% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1 | \$177,413.00   | 0.18% | 0 | \$0.00 |
|  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           |            |                         |             |          |                     |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$551,500.00            | 0.55%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                             | 1          | \$194,400.00            | 0.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1          | \$179,313.56            | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$374,500.00            | 0.37%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$179,450.00            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>539</b> | <b>\$100,195,079.37</b> | <b>100%</b> | <b>1</b> | <b>\$186,185.80</b> |
| 3138WFMZ6    | 1ST R.E. SERVICES, INC. - COR   | 1          | \$462,000.00            | 0.26%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$278,400.00            | 0.16%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$4,010,121.53          | 2.3%        | 0        | \$0.00              |
|              | ACG FUNDING INC   | 1          | \$262,500.00            | 0.15%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$232,513.75            | 0.13%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC.  | 2          | \$934,500.00            | 0.54%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$520,900.00            | 0.3%        | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 2          | \$711,000.00            | 0.41%       | 0        | \$0.00              |
|              | AMBER SKY HOME MORTGAGE, LLC.   | 1          | \$253,435.98            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC  | 3          | \$1,262,064.54          | 0.72%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 13         | \$4,331,272.65          | 2.48%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$318,750.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$233,590.93            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON                     | 1          | \$451,750.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 22         | \$7,787,800.00          | 4.46%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$243,370.63            | 0.14%       | 0        | \$0.00              |
|              | ANGEL OAK HOME LOANS LLC  | 1          | \$287,920.00            | 0.16%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00              |
|              | ARK MORTGAGE, INC. - COR  | 1          | \$351,750.00            | 0.2%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$395,000.00            | 0.23%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$272,400.00            | 0.16%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC   | 3  | \$859,600.00   | 0.49% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,572,634.21 | 2.62% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1  | \$231,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$1,475,695.54 | 0.85% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 2  | \$631,120.00   | 0.36% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$241,500.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 9  | \$2,738,459.78 | 1.57% | 0 | \$0.00 |
|  | BCE FINANCIAL CORPORATION                                     | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING - COR                                    | 1  | \$230,124.64   | 0.13% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.                                  | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC.   | 1  | \$595,482.49   | 0.34% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$308,000.00   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 4  | \$1,252,000.00 | 0.72% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH                     | 1  | \$470,925.00   | 0.27% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$350,200.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$243,685.92   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 8  | \$2,234,321.01 | 1.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$550,459.59   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$240,140.48   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3  | \$780,693.32   | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2  | \$740,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 2  | \$744,550.00   | 0.43% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                   | 1  | \$359,200.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 8  | \$2,970,627.00 | 1.7%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$455,000.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$229,264.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$399,995.00   | 0.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG               | 1  | \$374,549.42   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 4  | \$1,282,700.00 | 0.74% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$921,708.11   | 0.53% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$527,335.70   | 0.3%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$420,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1  | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$912,900.00   | 0.52% | 0 | \$0.00       |
| FAMILY FIRST MORTGAGE, INC                                    | 1 | \$238,320.00   | 0.14% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$252,000.00   | 0.14% | 0 | \$0.00       |
| FARMINGTON BANK   | 1 | \$278,000.00   | 0.16% | 0 | \$0.00       |
| FBC MORTGAGE, LLC   | 2 | \$653,694.93   | 0.37% | 0 | \$0.00       |
| FIDELITY BANK, A SAVINGS BANK                                 | 1 | \$280,000.00   | 0.16% | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC                               | 2 | \$626,750.00   | 0.36% | 0 | \$0.00       |
| FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$599,173.36   | 0.34% | 0 | \$0.00       |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST | 1 | \$360,000.00   | 0.21% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$391,500.00   | 0.22% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$348,000.00   | 0.2%  | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                               | 6 | \$2,421,088.47 | 1.39% | 1 | \$340,039.77 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$833,500.00   | 0.48% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 2 | \$656,610.10   | 0.38% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$241,500.00   | 0.14% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                                | 1 | \$231,400.00   | 0.13% | 0 | \$0.00       |
| FIRST INTERSTATE BANK   | 1 | \$270,000.00   | 0.15% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$392,000.00   | 0.22% | 0 | \$0.00       |
| FIRST NATIONAL BANK ALASKA                                    | 1 | \$307,104.18   | 0.18% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                                | 1 | \$343,567.20   | 0.2%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC.                                | 2 | \$768,436.24   | 0.44% | 0 | \$0.00       |
| FIRST REPUBLIC BANK   | 1 | \$625,000.00   | 0.36% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$337,000.00   | 0.19% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER A CALIFORNIA COPROATION                  | 1 | \$241,938.17   | 0.14% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 1 | \$230,800.00   | 0.13% | 0 | \$0.00       |
| GEO-CORP, INC.  | 1 | \$296,000.00   | 0.17% | 0 | \$0.00       |
| GERSHMAN INVESTMENT CORPORATION - C                           | 1 | \$230,150.00   | 0.13% | 0 | \$0.00       |
| GOTMORTGAGE.COM   | 1 | \$255,000.00   | 0.15% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$269,652.45   | 0.15% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE                                       | 1 | \$237,090.00   | 0.14% | 0 | \$0.00       |
| GREENBOX LOANS INC  | 1 | \$389,925.00   | 0.22% | 0 | \$0.00       |
| GREENBOX LOANS, INC   | 2 | \$704,152.90   | 0.4%  | 0 | \$0.00       |
| GROUP MORTGAGE, LLC   | 1 | \$250,000.00   | 0.14% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 2 | \$734,000.00   | 0.42% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                              | 1 | \$292,000.00   | 0.17% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME STATE BANK, N.A.   | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$5,765,018.05 | 3.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$416,475.35   | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$539,691.07   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$231,708.11   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$294,400.00   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1  | \$243,693.01   | 0.14% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$494,000.00   | 0.28% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 2  | \$624,100.00   | 0.36% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$1,094,878.08 | 0.63% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$907,000.00   | 0.52% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$332,590.55   | 0.19% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$353,544.32   | 0.2%  | 0 | \$0.00 |
|  | JJ&D FINANCIAL SERVICES, INC.   | 1  | \$600,000.00   | 0.34% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 7  | \$2,096,250.00 | 1.2%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORP   | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1  | \$525,000.00   | 0.3%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$264,600.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$851,500.00   | 0.49% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$318,652.00   | 0.18% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.   | 1  | \$271,657.79   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 2  | \$953,400.00   | 0.55% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.          | 1  | \$263,000.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$332,500.00   | 0.19% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 2  | \$660,750.00   | 0.38% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$284,996.00   | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$230,144.37   | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 2  | \$872,000.00   | 0.5%  | 0 | \$0.00 |
|  | MEETINGHOUSE  | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$518,000.00   | 0.3%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       |    |                |       |   |        |
| METROPOLITAN HOME MORTGAGE, INC.   | 1  | \$318,339.70   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$363,750.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$572,650.00   | 0.33% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY      | 2  | \$794,000.00   | 0.45% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$388,500.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE 2000 INC  | 1  | \$375,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,365,412.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$255,200.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$525,400.00   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7  | \$2,110,400.00 | 1.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 9  | \$3,071,124.25 | 1.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1  | \$317,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 11 | \$4,691,073.51 | 2.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1  | \$493,910.52   | 0.28% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION   | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                | 1  | \$387,000.00   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2  | \$498,452.77   | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$677,200.00   | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP  | 1  | \$242,101.95   | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$235,418.44   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION           | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 2  | \$712,570.03   | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$835,498.17   | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$231,701.37   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 8  | \$2,527,930.98 | 1.45% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1  | \$271,920.00   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION.                             | 1  | \$255,750.00   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1  | \$252,500.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 3  | \$1,028,792.40 | 0.59% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARKSIDE LENDING LLC  | 10 | \$3,650,250.00  | 2.09% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$508,963.52    | 0.29% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 1  | \$229,703.94    | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$628,750.00    | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$238,000.00    | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$345,000.00    | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$286,500.00    | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 10 | \$3,099,625.00  | 1.78% | 0 | \$0.00 |
| PREFERRED REALTY AND LENDING                                    | 1  | \$407,509.77    | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$243,750.00    | 0.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$238,193.00    | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$529,750.00    | 0.3%  | 0 | \$0.00 |
| RABOBANK, N.A.  | 3  | \$1,481,201.37  | 0.85% | 0 | \$0.00 |
| RENEW LENDING INC   | 1  | \$474,500.00    | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 2  | \$662,500.00    | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,089,100.00  | 0.62% | 0 | \$0.00 |
| RMK   | 1  | \$330,000.00    | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 3  | \$1,017,967.17  | 0.58% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$235,946.73    | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,212,400.00  | 0.69% | 0 | \$0.00 |
| SAVUNGS BANK OF MENDOCINO COUNTY                                | 1  | \$384,000.00    | 0.22% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D                                 | 1  | \$300,000.00    | 0.17% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO                             | 1  | \$379,800.00    | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$1,165,000.00  | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$2,257,339.00  | 1.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 4  | \$1,028,376.34  | 0.59% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$509,707.48    | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$288,750.00    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 42 | \$14,843,608.33 | 8.51% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$625,000.00    | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$266,250.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$332,171.87    | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | SUMMIT FUNDING, INC..   | 2          | \$687,500.00            | 0.39%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$304,500.00            | 0.17%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$290,000.00            | 0.17%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 8          | \$2,713,023.85          | 1.55%       | 0        | \$0.00              |
|              | TD BANK, N.A.   | 2          | \$499,200.52            | 0.29%       | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION   | 1          | \$243,693.01            | 0.14%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP.  | 1          | \$236,495.19            | 0.14%       | 0        | \$0.00              |
|              | UMB BANK, N.A.  | 1          | \$245,000.00            | 0.14%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$231,701.37            | 0.13%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                        | 1          | \$429,446.49            | 0.25%       | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$231,100.00            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$366,682.39            | 0.21%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$1,006,878.59          | 0.58%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,326,175.56          | 0.76%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$666,000.00            | 0.38%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$266,250.00            | 0.15%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$624,213.66            | 0.36%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 4          | \$1,227,084.13          | 0.7%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$474,854.19            | 0.27%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$281,400.00            | 0.16%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$245,600.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$667,250.00            | 0.38%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$610,000.00            | 0.35%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$768,000.00            | 0.44%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$264,122.63            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.,  | 1          | \$244,800.00            | 0.14%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 2          | \$809,000.00            | 0.46%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB   | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$769,190.15            | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>522</b> | <b>\$174,515,184.26</b> | <b>100%</b> | <b>1</b> | <b>\$340,039.70</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WFN28 | IST MIDAMERICA CREDIT UNION                                   | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
|           | A+ FEDERAL CREDIT UNION                                       | 1 | \$102,651.89 | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$106,445.95 | 0.13% | 0 | \$0.00 |
|           | ALATRUST CREDIT UNION   | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2 | \$191,600.00 | 0.23% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                    | 1 | \$94,860.04  | 0.11% | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                                 | 1 | \$97,850.00  | 0.12% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                       | 8 | \$789,582.04 | 0.96% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 7 | \$692,179.00 | 0.84% | 0 | \$0.00 |
|           | AMERICAN BANK OF OKLAHOMA                                     | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$95,060.00  | 0.12% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 3 | \$306,280.94 | 0.37% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 4 | \$377,100.00 | 0.46% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$190,250.00 | 0.23% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 2 | \$205,960.51 | 0.25% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 2 | \$191,550.00 | 0.23% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|           | ARVEST BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK  | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$780,815.81 | 0.94% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                       | 2 | \$192,448.85 | 0.23% | 0 | \$0.00 |
|           | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION             | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
|           | AUBURNBANK  | 3 | \$295,175.15 | 0.36% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,855.63  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL   | 2 | \$176,580.00 | 0.21% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BANK IOWA   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                             | 1 | \$95,814.81  | 0.12% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                     | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF RUSTON (10640                                       | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$102,919.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$98,800.00  | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4 | \$412,555.00 | 0.5%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 8 | \$809,050.00 | 0.98% | 0 | \$0.00 |
| BERKSHIRE BANK  | 4 | \$419,800.00 | 0.51% | 0 | \$0.00 |
| BERRKSHIRE BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3 | \$306,400.00 | 0.37% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$102,097.51 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$99,400.00  | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK NA  | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$102,755.02 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$109,745.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO.                                     | 1 | \$97,200.00  | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2 | \$209,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$109,092.59 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$211,600.00 | 0.26% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$99,852.68  | 0.12% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$98,845.46  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$202,356.91 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$92,800.00  | 0.11% | 0 | \$0.00 |
| CITIZENS COMMERCE  | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$99,920.00  | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY  | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$205,500.00 | 0.25% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION   | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 5 | \$489,437.60 | 0.59% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$103,486.85 | 0.13% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION  | 1 | \$96,833.37  | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$94,050.00  | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY   | 1 | \$107,045.54 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY  | 1 | \$95,500.00  | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$104,160.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 5 | \$482,600.00 | 0.58% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$99,859.10  | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$205,705.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 3 | \$292,300.71 | 0.35% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                     | 2 | \$211,800.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$99,855.91  | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$99,849.37  | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.   | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 4 | \$404,578.40 | 0.49% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$188,800.00 | 0.23% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION   | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 3  | \$298,138.30 | 0.36% | 0 | \$0.00 |
|  | CUMD   | 1  | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$93,750.00  | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$206,605.00 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$90,102.32  | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 5  | \$505,727.68 | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$106,180.00 | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$305,200.00 | 0.37% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$208,253.46 | 0.25% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO   | 1  | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$97,000.00  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 10 | \$961,480.00 | 1.16% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 3  | \$273,350.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 3  | \$280,693.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$99,855.91  | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$212,000.00 | 0.26% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION   | 1  | \$99,855.91  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$194,150.00 | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 5  | \$472,420.45 | 0.57% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$105,600.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 2  | \$192,150.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$98,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3  | \$285,269.47 | 0.35% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$108,800.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$97,624.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                       | 9  | \$875,604.24 | 1.06% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                                 | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC  | 3  | \$311,875.00   | 0.38% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$96,800.00    | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2  | \$193,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO   | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 3  | \$278,560.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$90,400.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 2  | \$215,615.78   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$288,596.45   | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 4  | \$408,250.00   | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 7  | \$662,300.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU   | 1  | \$90,250.00    | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1  | \$84,860.61    | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$398,100.00   | 0.48% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 3  | \$298,652.40   | 0.36% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$100,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 6  | \$591,623.00   | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$97,855.62    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA  | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$101,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 14 | \$1,397,405.00 | 1.69% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE   | 1  | \$87,873.20    | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$210,000.00   | 0.25% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK                  |   |              |       |   |        |
| FIRST SOUTHERN BANK  | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK (20640)   | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.                                      | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$186,325.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,500.00  | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 8 | \$785,980.76 | 0.95% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 5 | \$499,970.00 | 0.6%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$92,150.00  | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2 | \$191,200.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 2 | \$186,871.83 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                | 1 | \$107,681.27 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| GECU   | 5 | \$477,212.50 | 0.58% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                      | 1 | \$99,603.05  | 0.12% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION  | 2 | \$186,873.13 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| GRANITE BANK   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$419,475.00 | 0.51% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA   | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$198,500.00 | 0.24% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION   | 1 | \$92,576.66  | 0.11% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1 | \$108,127.73 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |
|  | 1 | \$92,014.24  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | HAMILTON MORTGAGE CORPORATION                    | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
|  | HARBORONE BANK                                   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HAWTHORN BANK                                    | 1 | \$88,755.00  | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 2 | \$207,352.06 | 0.25% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                 | 2 | \$209,250.00 | 0.25% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                       | 2 | \$183,650.00 | 0.22% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                             | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$89,775.00  | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 4 | \$386,755.00 | 0.47% | 0 | \$0.00 |
|  | HOMELAND COMMUNITY BANK                          | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK                                   | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 1 | \$99,900.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 5 | \$484,647.22 | 0.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 9 | \$883,401.99 | 1.07% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1 | \$100,857.69 | 0.12% | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 7 | \$715,050.00 | 0.87% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                 | 1 | \$91,979.00  | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$91,200.00  | 0.11% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                          | 2 | \$194,920.00 | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                       | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J              | 1 | \$90,900.00  | 0.11% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                     | 1 | \$91,867.45  | 0.11% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION           | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$100,851.21 | 0.12% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                       | 1 | \$99,603.05  | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$89,300.00  | 0.11% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 2 | \$211,894.39 | 0.26% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$886,600.00 | 1.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 3 | \$283,050.00 | 0.34% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,350.00 | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 8 | \$794,243.04 | 0.96% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$103,247.67 | 0.12% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$199,750.00 | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1 | \$90,250.00  | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                       | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                      | 1 | \$108,639.71 | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 2 | \$190,655.00 | 0.23% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 6 | \$595,753.25 | 0.72% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION                          | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                 | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 4 | \$379,200.00 | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 6 | \$622,249.83 | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 5 | \$522,265.00 | 0.63% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                               | 1 | \$84,871.98  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$103,693.07 | 0.13% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                    | 1 | \$104,221.54 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                               | 5 | \$512,931.82 | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$96,900.00  | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                      | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$298,300.00 | 0.36% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 2 | \$204,256.57 | 0.25% | 0 | \$0.00 |
| NORTHEAST BANK   | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK   | 3 | \$271,800.00 | 0.33% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$213,100.00 | 0.26% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                         | 1 | \$100,050.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$91,071.50  | 0.11% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                     | 1 | \$104,852.06 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK  | 5 | \$496,644.46 | 0.6%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| PARK BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC A CORPORATION                  | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$89,867.41  | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$103,689.69 | 0.13% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                         | 4 | \$404,760.30 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$319,200.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$95,950.00  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 1 | \$95,484.10  | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 2 | \$185,142.00 | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$197,900.00 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$183,600.00 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                              | 1 | \$99,603.05  | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1  | \$87,870.93    | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$88,450.00    | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$107,500.00   | 0.13% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION   | 2  | \$212,800.00   | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 2  | \$188,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION  | 2  | \$206,800.00   | 0.25% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION  | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 4  | \$409,600.00   | 0.5%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$209,265.00   | 0.25% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK   | 1  | \$96,753.91    | 0.12% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$199,600.00   | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$599,496.67   | 0.73% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$195,585.07   | 0.24% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$100,500.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 13 | \$1,319,026.95 | 1.6%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$201,200.00   | 0.24% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION   | 1  | \$102,168.24   | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$204,425.16   | 0.25% | 0 | \$0.00 |
| S&T BANK   | 4  | \$414,450.00   | 0.5%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$89,500.00    | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$581,911.50   | 0.7%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY   | 2  | \$189,410.00   | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$187,500.00   | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2  | \$198,800.00   | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$108,471.75   | 0.13% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$98,600.00    | 0.12% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$99,450.00    | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC  | 1  | \$99,859.10    | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$212,900.00 | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$299,371.83 | 0.36% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$202,852.68 | 0.25% | 0 | \$0.00 |
|  | SMARTBANK   | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$279,500.00 | 0.34% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$101,887.00 | 0.12% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                 | 2 | \$198,400.00 | 0.24% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 3 | \$283,550.59 | 0.34% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 3 | \$308,041.17 | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$85,579.25  | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$104,850.00 | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$87,626.36  | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$101,107.34 | 0.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$212,300.00 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$90,720.00  | 0.11% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 9 | \$890,306.00 | 1.08% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.  | 1 | \$109,341.95 | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$298,291.00 | 0.36% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3 | \$304,173.00 | 0.37% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$200,100.00 | 0.24% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$105,440.00 | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 2 | \$179,200.00 | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION              | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |          |
|--|--|----|----------------|-------|----------|
|  | THE FIRST NATIONAL BANK IN CARLYLE   |    |                |       |          |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$96,100.00    | 0.12% | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$90,565.00    | 0.11% | 0 \$0.00 |
|  | THE HONESDALE NATIONAL BANK  | 1  | \$98,100.00    | 0.12% | 0 \$0.00 |
|  | THE PARK BANK  | 1  | \$86,000.00    | 0.1%  | 0 \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$96,000.00    | 0.12% | 0 \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$104,550.00   | 0.13% | 0 \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$108,000.00   | 0.13% | 0 \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 3  | \$294,647.17   | 0.36% | 0 \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$107,000.00   | 0.13% | 0 \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$97,300.00    | 0.12% | 0 \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 7  | \$654,650.00   | 0.79% | 0 \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$105,350.00   | 0.13% | 0 \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$109,700.00   | 0.13% | 0 \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$95,000.00    | 0.11% | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$1,118,710.50 | 1.35% | 0 \$0.00 |
|  | UNITED BANK  | 1  | \$102,000.00   | 0.12% | 0 \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 2  | \$192,900.00   | 0.23% | 0 \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$411,215.79   | 0.5%  | 0 \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         | 1  | \$85,274.75    | 0.1%  | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1  | \$89,870.09    | 0.11% | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 4  | \$392,932.49   | 0.48% | 0 \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 3  | \$311,904.76   | 0.38% | 0 \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$108,000.00   | 0.13% | 0 \$0.00 |
|  | UW CREDIT UNION  | 5  | \$494,163.24   | 0.6%  | 0 \$0.00 |
|  | VALLEY VIEW STATE BANK (15740)   | 1  | \$86,000.00    | 0.1%  | 0 \$0.00 |
|  | VALOR FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.1%  | 0 \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$85,100.00    | 0.1%  | 0 \$0.00 |
|  | VANTAGE TRUST FEDERAL CREDIT UNION   | 1  | \$99,852.68    | 0.12% | 0 \$0.00 |
|  | VERIDIAN CREDIT UNION  | 2  | \$204,900.00   | 0.25% | 0 \$0.00 |
|  |  | 2  | \$193,575.00   | 0.23% | 0 \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                                       |            |                        |             |          |               |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$107,500.00           | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 3          | \$292,100.00           | 0.35%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1          | \$107,350.00           | 0.13%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$109,000.00           | 0.13%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 4          | \$379,066.14           | 0.46%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$88,800.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$193,702.00           | 0.23%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$97,850.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$205,194.81           | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$95,400.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$108,800.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$104,845.31           | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$88,865.96            | 0.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$90,868.88            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.                      | 1          | \$102,555.29           | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$109,250.00           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$275,389.48           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>835</b> | <b>\$82,659,824.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFN36    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGAE CORPORATION   | 1          | \$118,824.69           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$705,025.28           | 0.87%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$115,300.00           | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 3          | \$348,900.00           | 0.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE   | 1          | \$123,975.00           | 0.15%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$356,041.94           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$236,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$236,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIANA BANK   | 1          | \$111,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 4          | \$479,050.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$116,624.25           | 0.14%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 1 | \$114,478.76 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                              | 1 | \$115,836.56 | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 3 | \$347,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                      | 1 | \$116,210.03 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 4 | \$490,011.00 | 0.61% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 2 | \$238,063.67 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 6 | \$712,850.00 | 0.88% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$226,800.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 7 | \$800,049.97 | 0.99% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 2 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$231,414.96 | 0.29% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,014.44 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK   | 4 | \$472,250.00 | 0.58% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION                                 | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$234,650.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$124,900.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$344,200.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NA  | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
| CALUSA BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARROLLTON BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE MORTGAGE   | 1 | \$112,570.48 | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                 | 1 | \$118,320.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                      | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA  | 1 | \$119,627.39 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS  | 1 | \$123,575.64 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                         | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$241,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK   | 1 | \$116,823.77 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                                  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 3 | \$355,500.00 | 0.44% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1 | \$122,531.59 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$235,022.64 | 0.29% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                    | 3 | \$346,550.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                               | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                      | 3 | \$342,883.49 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                   | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                       | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 3 | \$345,725.00 | 0.43% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$245,500.00 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK    | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$124,100.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY  | 2 | \$238,800.00 | 0.3%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$119,727.25 | 0.15% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 2 | \$241,500.00 | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                      | 2 | \$237,355.67 | 0.29% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$120,974.51 | 0.15% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 2 | \$232,175.00 | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$235,340.00 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$124,012.67 | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$460,950.00 | 0.57% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | EECU   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION  | 2 | \$229,559.73 | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 7 | \$818,300.00 | 1.01% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$124,624.16 | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$350,835.15 | 0.43% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 2 | \$226,973.37 | 0.28% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 2 | \$237,750.00 | 0.29% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1 | \$121,141.43 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1 | \$122,601.51 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 5 | \$597,257.15 | 0.74% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$109,348.65 | 0.14% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$231,150.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$222,129.99 | 0.28% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$109,834.32 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$112,473.07 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$119,822.43 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 5 | \$602,225.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$707,800.00 | 0.88% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$121,249.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$122,669.01 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST BANK COMPANY   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN  | 1 | \$121,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF                                  | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | THE UNITED STATES OF AMERICA                       |   |              |       |          |
|  | FIRST NIAGARA BANK, N.A.                           | 8 | \$936,470.00 | 1.16% | 0 \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 1 | \$110,000.00 | 0.14% | 0 \$0.00 |
|  | FIRST RELIANCE BANK                                | 1 | \$115,250.00 | 0.14% | 0 \$0.00 |
|  | FIRST SERVICE BANK                                 | 1 | \$114,834.31 | 0.14% | 0 \$0.00 |
|  | FIRST SERVICE BANK, ISAOA                          | 1 | \$117,000.00 | 0.14% | 0 \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 2 | \$247,700.00 | 0.31% | 0 \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$110,000.00 | 0.14% | 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$113,900.00 | 0.14% | 0 \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 2 | \$232,000.00 | 0.29% | 0 \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$113,600.00 | 0.14% | 0 \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 3 | \$352,500.00 | 0.44% | 0 \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$239,500.00 | 0.3%  | 0 \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                       | 1 | \$117,325.00 | 0.15% | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 8 | \$941,534.43 | 1.17% | 0 \$0.00 |
|  | FIRSTBANK  | 1 | \$110,000.00 | 0.14% | 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$351,480.00 | 0.44% | 0 \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$123,000.00 | 0.15% | 0 \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$118,655.00 | 0.15% | 0 \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                       | 1 | \$114,000.00 | 0.14% | 0 \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$116,755.00 | 0.14% | 0 \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 2 | \$231,470.00 | 0.29% | 0 \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |
|  | FULTON BANK, N.A.                                  | 3 | \$343,000.00 | 0.42% | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$117,750.00 | 0.15% | 0 \$0.00 |
|  | GECU   | 1 | \$116,900.00 | 0.14% | 0 \$0.00 |
|  | GIFFORD STATE BANK                                 | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                            | 1 | \$111,842.19 | 0.14% | 0 \$0.00 |
|  | GREAT WESTERN BANK                                 | 3 | \$348,875.00 | 0.43% | 0 \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$116,400.00 | 0.14% | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$226,000.00 | 0.28% | 0 \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                    | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 2 | \$237,950.00 | 0.29% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$115,259.95 | 0.14% | 0 \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$123,825.28 | 0.15% | 0 \$0.00 |
|  | HAPPY STATE BANK                                   | 1 | \$109,845.02 | 0.14% | 0 \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 3 | \$357,217.54 | 0.44% | 0 \$0.00 |
|  | HENRY STATE BANK                                   | 2 | \$242,000.00 | 0.3%  | 0 \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                          | 4 | \$463,867.93 | 0.57% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                   | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK                                  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| HOCKING VALLEY BANK                                | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 3 | \$357,650.00 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 3 | \$348,800.00 | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 2 | \$228,850.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.              | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.                             | 1 | \$114,077.07 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC.                                     | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| HUNTLNGDON VALLEY BANK                             | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 |
| IBMSECU  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 8 | \$935,237.74 | 1.16% | 0 | \$0.00 |
| IDEAL CREDIT UNION                                 | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                            | 2 | \$240,993.52 | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION      | 1 | \$110,271.21 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,848.00 | 0.15% | 0 | \$0.00 |
| INTERRA CREDIT UNION                               | 1 | \$112,733.67 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                       | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION                              | 1 | \$114,837.96 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 8 | \$946,481.00 | 1.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 7 | \$832,781.16 | 1.03% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                       | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.                                   | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| LEADERS CREDIT UNION                               | 1 | \$116,432.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                               | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK                                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1 | \$109,501.40 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$118,350.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$123,075.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$237,707.33 | 0.29% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK  | 3 | \$363,415.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$480,816.61 | 0.6%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$229,561.05 | 0.28% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$120,005.67 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$118,320.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$124,024.67 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$366,800.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$119,134.23 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$706,620.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4 | \$468,250.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT  | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION  | 1 | \$115,375.96 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 2 | \$231,820.41 | 0.29% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK  | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHERN OHIO INVESTMENT CO.                                       | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 2 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                               | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
|  | OHIO UNIVERISTY CREDIT UNION                                       | 1 | \$113,975.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$115,836.56 | 0.14% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$114,830.58 | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$232,675.38 | 0.29% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$116,235.99 | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$238,800.00 | 0.3%  | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY           | 1 | \$122,227.54 | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$122,600.00 | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$238,317.33 | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                             | 2 | \$236,350.54 | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 4 | \$471,877.07 | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY  | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 2 | \$239,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                       | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 2 | \$238,400.00 | 0.3%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$123,022.49 | 0.15% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                             | 6 | \$699,320.00   | 0.87% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$110,200.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3 | \$359,599.00   | 0.45% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$119,700.00   | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$118,042.78   | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$124,550.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$114,500.00   | 0.14% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 1 | \$117,000.00   | 0.14% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                  | 1 | \$121,517.00   | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                               | 1 | \$112,575.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 2 | \$222,150.00   | 0.28% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$112,800.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5 | \$592,522.06   | 0.73% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                                  | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$113,900.00   | 0.14% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$220,000.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 7 | \$828,453.33   | 1.03% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2 | \$230,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2 | \$241,080.00   | 0.3%  | 0 | \$0.00 |
|  | SHEBOYGAN AREA CREDIT UNION                               | 1 | \$120,187.68   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 1 | \$114,100.00   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                      | 2 | \$240,800.00   | 0.3%  | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                  | 1 | \$124,800.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$120,936.28   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5 | \$588,525.00   | 0.73% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1 | \$122,170.00   | 0.15% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION                                   | 1 | \$113,260.20   | 0.14% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS              | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION               | 1 | \$119,700.00   | 0.15% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1 | \$118,655.00   | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.               | 9 | \$1,053,313.78 | 1.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 5 | \$600,196.07   | 0.74% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE SAVINGS BANK                                      | 1  | \$115,400.00   | 0.14% | 0 | \$0.00 |
| STATE STREET BANK                                       | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                         | 1  | \$123,825.28   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 11 | \$1,301,978.81 | 1.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 2  | \$237,328.98   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 2  | \$232,500.00   | 0.29% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$482,647.27   | 0.6%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                           | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                     | 1  | \$115,205.61   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$114,300.00   | 0.14% | 0 | \$0.00 |
| THE BANK OF NEW GLARUS                                  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$114,460.00   | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$120,412.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                      | 2  | \$237,500.00   | 0.29% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$124,800.00   | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                             | 1  | \$122,818.79   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 2  | \$236,000.00   | 0.29% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$121,324.94   | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 1  | \$114,800.00   | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1  | \$123,800.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$111,375.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 1  | \$120,817.76   | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$226,150.00   | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$123,825.28   | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                | 3  | \$359,425.00   | 0.45% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                     | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6  | \$701,773.68   | 0.87% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$248,000.00   | 0.31% | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 1  | \$118,500.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED COMMUNITY BANK   | 2 | \$234,540.00 | 0.29% | 0 | \$0.00 |
|  | UNITY BANK  | 2 | \$227,500.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$112,940.64 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,457.23 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$116,827.63 | 0.14% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 5 | \$584,955.00 | 0.72% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 4 | \$465,250.00 | 0.58% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 3 | \$360,000.00 | 0.45% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$235,600.00 | 0.29% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1 | \$122,043.90 | 0.15% | 0 | \$0.00 |
|  | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$114,830.58 | 0.14% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$244,000.00 | 0.3%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | WE FLORIDA FINANCIAL  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 3 | \$352,930.92 | 0.44% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2 | \$239,000.00 | 0.3%  | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 1 | \$23,929.34  | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | WHITAKER BANK, INC  | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2 | \$240,902.40 | 0.3%  | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 5 | \$592,412.29 | 0.73% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
|  | ZEAL CREDIT UNION   | 1 | \$114,327.54 | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 2          | \$237,500.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>687</b> | <b>\$80,738,520.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFN44    | ABBEVILLE BUILDING & LOAN   | 2          | \$282,400.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,112,322.72         | 1.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                                      | 1          | \$147,786.76           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$275,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$147,500.00           | 0.15%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$143,900.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$280,240.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.                                  | 2          | \$286,385.37           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                                       | 2          | \$294,058.12           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$286,242.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1          | \$137,306.27           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$129,675.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                     | 1          | \$131,618.99           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                      | 1          | \$142,200.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$284,561.53           | 0.29%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4          | \$554,800.00           | 0.56%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                      | 1          | \$126,800.00           | 0.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$149,000.00           | 0.15%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$143,920.00           | 0.15%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$132,905.00           | 0.13%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK  | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION                        | 1          | \$145,000.00           | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 4          | \$578,590.33           | 0.58%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                                    | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                                 | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$124,631.10           | 0.13%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BADGER BANK   | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$263,400.00 | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 2 | \$275,120.00 | 0.28% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                                 | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH                                       | 1 | \$125,610.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$290,150.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$711,890.45 | 0.72% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| BANK SNB  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$394,315.42 | 0.4%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$552,900.00 | 0.56% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$284,700.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                   | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                  | 3 | \$430,380.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 2 | \$292,000.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BOONE BANK & TRUST CO   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                                       | 1 | \$143,320.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NA  | 3 | \$415,520.00 | 0.42% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$131,314.72 | 0.13% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| CAPITOL CREDIT UNION  | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$419,400.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL MORTGAGE  | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                     | 2 | \$290,992.52 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 2 | \$276,746.14 | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC                                      | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 2 | \$274,208.37 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK OF NOTHERN KENTUCKY INC                            | 1 | \$129,598.73 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$127,419.75 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                                | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$545,160.98 | 0.55% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 3 | \$418,591.23 | 0.42% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$125,300.00 | 0.13% | 0 | \$0.00 |
| COMMERCE UNION BANK  | 1 | \$125,572.82 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION       | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY                                 | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 5 | \$716,950.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$129,797.57 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC.                                      | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 3 | \$418,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$130,812.81 | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DACOTAH BANK   | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$148,900.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 2 | \$283,050.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2 | \$279,970.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$140,600.00   | 0.14% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                        | 1 | \$136,602.90   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$270,477.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$136,995.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$566,379.61   | 0.57% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 5 | \$694,197.24   | 0.7%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 4 | \$561,700.00   | 0.57% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$136,500.00   | 0.14% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$262,750.17   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 3 | \$402,305.00   | 0.41% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$136,752.68   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY                     | 1 | \$135,799.65   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1 | \$149,000.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$283,500.00   | 0.29% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 2 | \$273,500.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$1,109,614.74 | 1.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,190.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                          | 1 | \$147,155.00   | 0.15% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$132,804.06   | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1 | \$147,600.00   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$125,918.31   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FARMERS AND MERCHANTS BANK - COR                       |   |              |       |   |        |
|  | FARMERS BANK   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$264,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$124,818.13 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$127,404.00 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$423,751.60 | 0.43% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$557,050.00 | 0.56% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                 | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                     | 1 | \$138,790.65 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                      | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$145,794.29 | 0.15% | 0 | \$0.00 |
|  | FIRST CITY CREDIT UNION                                | 1 | \$135,455.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                     | 1 | \$135,009.50 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FAMILY FEDERAL CREDIT UNION                      | 1 | \$125,914.23 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$422,860.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$128,343.90 | 0.13% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$706,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$283,092.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$552,020.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK  | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$137,400.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA  | 1 | \$139,793.75   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 8 | \$1,083,005.00 | 1.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SHORT GAP OFFICE  | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$129,013.85   | 0.13% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3 | \$416,639.65   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$701,324.00   | 0.71% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$148,800.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$130,288.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 4 | \$546,040.32   | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$405,182.86   | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$267,200.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$425,000.00   | 0.43% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$130,410.00   | 0.13% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION   | 1 | \$139,689.29   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$268,005.00   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$126,800.00   | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 3 | \$399,417.54   | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5 | \$700,450.00   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$268,870.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$417,910.00   | 0.42% | 0 | \$0.00 |
| GECU   | 3 | \$422,352.00   | 0.43% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 2 | \$280,250.00   | 0.28% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$147,500.00   | 0.15% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$140,250.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$252,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$131,206.42 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$131,628.79 | 0.13% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORP   | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$124,746.86 | 0.13% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 3 | \$428,420.00 | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$691,200.00 | 0.7%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 2 | \$286,171.94 | 0.29% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$125,343.15 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2 | \$266,920.00 | 0.27% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$405,350.00 | 0.41% | 0 | \$0.00 |
|  | HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE            | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3 | \$407,938.74 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$429,140.21 | 0.43% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$653,642.33 | 0.66% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 7 | \$984,946.00 | 1%    | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 3 | \$406,450.00 | 0.41% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKEVIEW LOAN SERVICING LLC.                           | 5  | \$717,613.95   | 0.73% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 12 | \$1,695,300.49 | 1.71% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$132,410.28   | 0.13% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                             | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
|  | M FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 3  | \$415,870.00   | 0.42% | 0 | \$0.00 |
|  | MAGNA BANK   | 4  | \$578,607.00   | 0.58% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$126,540.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                    | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | MECE CREDIT UNION                                      | 1  | \$125,910.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$141,800.00   | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$133,950.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                      | 1  | \$126,163.87   | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5  | \$669,129.99   | 0.68% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 2  | \$271,608.10   | 0.27% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1  | \$136,607.25   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION               | 2  | \$265,500.00   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$127,400.00   | 0.13% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                 | 1  | \$139,600.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2  | \$294,600.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$135,804.05   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)       |    |                |       |   |        |
| MONSON SAVINGS BANK                                      | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1  | \$125,511.66   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$131,805.54   | 0.13% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                              | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 11 | \$1,498,455.87 | 1.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 2  | \$267,800.00   | 0.27% | 0 | \$0.00 |
| MWABANK  | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$268,817.58   | 0.27% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1  | \$126,213.79   | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                               | 1  | \$131,805.54   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$128,807.26   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1  | \$143,797.10   | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$128,069.30   | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                  | 1  | \$142,290.07   | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$281,700.00   | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                       | 1  | \$146,783.44   | 0.15% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 2  | \$293,286.39   | 0.3%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                   | 2  | \$292,800.00   | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 3  | \$430,281.61   | 0.43% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN                                    | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                 | 1  | \$148,818.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 2  | \$266,800.00   | 0.27% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 2  | \$282,782.81   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$139,794.66   | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$137,500.00   | 0.14% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                       | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$133,860.00   | 0.14% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION                                    | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$130,720.91   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 8 | \$1,127,555.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
| PS BANK   | 1 | \$149,150.00   | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 3 | \$413,800.00   | 0.42% | 0 | \$0.00 |
| R BANK  | 1 | \$143,293.24   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                   | 1 | \$134,801.12   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$540,914.33   | 0.55% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$133,300.00   | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP   | 1 | \$131,814.01   | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$136,770.00   | 0.14% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$124,812.56   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$147,200.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$147,155.00   | 0.15% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$145,600.00   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$129,908.33   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$127,555.00   | 0.13% | 0 | \$0.00 |
| S&T BANK  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5 | \$684,962.31   | 0.69% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$391,992.02   | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITY STATE BANK OF FERGUS FALLS            | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY             | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| SHARED RESOURCES CREDIT UNION                  | 1 | \$146,803.27 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2 | \$256,400.00 | 0.26% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK                               | 4 | \$525,334.78 | 0.53% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                        | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION              | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                 | 1 | \$145,561.96 | 0.15% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                   | 2 | \$279,387.34 | 0.28% | 0 | \$0.00 |
| SOUTHSIDE BANK                                 | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                       | 1 | \$126,135.70 | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK                                 | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 2 | \$267,500.00 | 0.27% | 0 | \$0.00 |
| STAR FINANCIAL BANK                            | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                         | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.       | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                        | 4 | \$544,603.17 | 0.55% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                             | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.                           | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                | 1 | \$135,616.10 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 5 | \$660,500.00 | 0.67% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$279,581.91 | 0.28% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY         | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                      | 6 | \$818,550.00 | 0.83% | 0 | \$0.00 |
| TD BANK, N.A.                                  | 5 | \$683,304.32 | 0.69% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                          | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                | 1 | \$129,608.78 | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE                           | 1 | \$132,808.37 | 0.13% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY     | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                        | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$135,107.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY  | 1  | \$131,400.00   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$139,798.29   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1  | \$128,155.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$272,500.00   | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$146,179.50   | 0.15% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | TRUBANK   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14 | \$1,943,310.41 | 1.96% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$252,144.23   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$406,916.41   | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$141,211.22   | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$131,400.00   | 0.13% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 8  | \$1,127,734.67 | 1.14% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 2  | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY VIEW STATE BANK (15740)  | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 3  | \$413,585.00   | 0.42% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 2  | \$284,600.00   | 0.29% | 0 | \$0.00 |
|  | VISION BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 4  | \$542,500.00   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORP   | 1          | \$128,600.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                 | 1          | \$128,250.00           | 0.13%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$274,250.00           | 0.28%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$133,662.80           | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$277,000.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>719</b> | <b>\$98,975,047.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFN51    | ABBEVILLE BUILDING & LOAN  | 1          | \$144,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$134,800.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$267,300.43           | 0.57%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$275,725.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$144,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 8          | \$1,055,570.05         | 2.27%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.                             | 1          | \$138,600.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                                  | 1          | \$125,810.22           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$138,750.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$141,471.46           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$395,299.95           | 0.85%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                 | 1          | \$131,100.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$131,214.86           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 4          | \$554,000.00           | 1.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$139,798.29           | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS           | 2          | \$289,300.00           | 0.62%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$148,700.00           | 0.32%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$149,600.00           | 0.32%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE  | 1          | \$148,000.00           | 0.32%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA   | 2          | \$287,439.00           | 0.62%       | 0        | \$0.00        |
|              | BREMER BANK NA   | 4          | \$531,000.00           | 1.14%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$148,675.00           | 0.32%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$132,000.00           | 0.28%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DBA SEBONIC FINANCIAL  |   |              |       |   |        |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$135,375.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$264,000.00 | 0.57% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$277,300.00 | 0.6%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$134,809.78 | 0.29% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$144,596.89 | 0.31% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$144,919.44 | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,111.85 | 0.89% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$274,750.00 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$147,400.00 | 0.32% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC.                                      | 1 | \$128,805.71 | 0.28% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$133,050.00 | 0.29% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$145,145.20 | 0.31% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$140,600.00 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$267,000.00 | 0.57% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$269,520.00 | 0.58% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$141,461.50 | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$131,920.00 | 0.28% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 |
|  | ENCORE BANK, N.A.  | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$127,542.49 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$290,794.99 | 0.63% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION            | 1 | \$126,400.00 | 0.27% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                      | 1 | \$132,812.61 | 0.29% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$255,000.00 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$129,812.36 | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$131,814.01 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$270,600.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                                    | 1 | \$127,811.43 | 0.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$129,980.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$132,400.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$134,796.67 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG   | 1 | \$131,300.00 | 0.28% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$127,006.21 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                      | 2 | \$280,825.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$133,800.00 | 0.29% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1 | \$128,606.86 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$276,400.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,812.60 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER   | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$545,600.00 | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$135,808.38 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)   | 1 | \$131,800.24 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$132,905.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$413,100.00 | 0.89% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$129,800.50 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$140,553.00 | 0.3%  | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$141,039.31 | 0.3%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM CREDIT UNION                                   | 1  | \$135,200.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1  | \$146,983.14   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$401,350.00   | 0.86% | 0 | \$0.00 |
| GCS CREDIT UNION                                       | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 |
| GECU   | 2  | \$276,625.00   | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$137,500.00   | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 3  | \$415,000.00   | 0.89% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                           | 1  | \$128,700.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4  | \$547,999.29   | 1.18% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION                               | 1  | \$133,000.00   | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                       | 1  | \$146,400.00   | 0.31% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$132,550.05   | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 2  | \$271,500.00   | 0.58% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                 | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 |
| HOMETRUST BANK   | 3  | \$418,000.00   | 0.9%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$137,547.06   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 13 | \$1,747,671.86 | 3.76% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2  | \$278,905.00   | 0.6%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK                                   | 1  | \$147,200.00   | 0.32% | 0 | \$0.00 |
| INTERBANK  | 1  | \$144,000.00   | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$127,500.00   | 0.27% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$136,000.00   | 0.29% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$146,000.00   | 0.31% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION                                  | 1  | \$124,815.85   | 0.27% | 0 | \$0.00 |
| KITSAP CREDIT UNION                                    | 1  | \$135,804.05   | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2  | \$273,500.00   | 0.59% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 1  | \$129,350.00   | 0.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                           | 1  | \$136,803.96   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 8  | \$1,136,169.35 | 2.44% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1  | \$128,250.00   | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1  | \$142,000.00   | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - INDIANAPOLIS                      | 1  | \$146,700.00   | 0.32% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$144,000.00   | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$272,425.00   | 0.59% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$147,000.00   | 0.32% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$142,715.00   | 0.31% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1  | \$148,450.00   | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDFIRST BANK   | 1 | \$140,800.00 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY     | 1 | \$134,618.91 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$276,000.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$263,209.95 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                     | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$144,781.61 | 0.31% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                           | 1 | \$131,805.54 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1 | \$146,700.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$268,000.00 | 0.58% | 0 | \$0.00 |
| NORTHEAST BANK  | 1 | \$146,800.00 | 0.32% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                  | 1 | \$144,717.97 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                     | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| PARK BANK   | 1 | \$137,800.00 | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 3 | \$404,809.06 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION             | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 2 | \$271,274.22 | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 1 | \$135,850.00 | 0.29% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 3 | \$394,150.00 | 0.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$132,742.71 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$404,960.00 | 0.87% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2 | \$260,417.00 | 0.56% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 1 | \$130,300.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$144,791.08 | 0.31% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                    | 1 | \$143,044.00 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$273,350.00 | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1 | \$135,000.82 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2 | \$272,675.00 | 0.59% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2 | \$277,650.00 | 0.6%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                    | 3 | \$408,652.20 | 0.88% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 2 | \$285,284.62 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2 | \$277,037.84 | 0.6%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$428,130.00 | 0.92% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4 | \$538,000.00 | 1.16% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1 | \$141,000.00 | 0.3%  | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$267,400.00 | 0.58% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                            | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$139,900.00 | 0.3%  | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                  | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$129,313.42 | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                            | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 2 | \$264,450.00 | 0.57% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                 | 1 | \$130,150.00 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                  | 4 | \$538,600.00 | 1.16% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246)                                 | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                    | 1 | \$125,250.00 | 0.27% | 0 | \$0.00 |
|  | 4 | \$554,190.26 | 1.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$142,800.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$135,009.50           | 0.29%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$138,000.00           | 0.3%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$282,000.00           | 0.61%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 6          | \$832,406.41           | 1.79%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$134,000.00           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$273,108.00           | 0.59%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1          | \$144,500.00           | 0.31%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$278,700.00           | 0.6%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$128,250.00           | 0.28%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$132,750.00           | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$129,816.84           | 0.28%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$139,600.00           | 0.3%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 0.31%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$272,737.00           | 0.59%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$283,435.00           | 0.61%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK  | 1          | \$126,100.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$127,000.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$46,500,214.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFN69    | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,447,254.00         | 2.51%       | 0        | \$0.00        |
|              | ADAM BANK & TRUST   | 1          | \$193,500.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$186,335.00           | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$184,143.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1          | \$178,353.94           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$193,200.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$180,287.19           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$185,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3          | \$550,243.00           | 0.57%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                     | 1 | \$181,500.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$175,660.84   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$748,065.00   | 0.77% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$361,350.00   | 0.37% | 0 | \$0.00 |
|  | ARVEST BANK  | 5 | \$917,325.00   | 0.94% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                       | 1 | \$191,250.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 7 | \$1,286,725.00 | 1.32% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$379,800.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1 | \$182,875.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3 | \$571,937.40   | 0.59% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3 | \$525,247.56   | 0.54% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$192,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,200.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$561,120.00   | 0.58% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$372,400.00   | 0.38% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$191,210.00   | 0.2%  | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION   | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$566,550.00   | 0.58% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | BEVERLY BANK   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$194,400.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$179,100.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 3 | \$573,700.00   | 0.59% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$190,120.00   | 0.2%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$178,800.00   | 0.18% | 0 | \$0.00 |
|  |  | 3 | \$551,575.00   | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL            |   |              |       |   |        |
| CASHCALL MORTGAGE  | 1 | \$193,200.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$359,444.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK ILLINOI   | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$379,750.00 | 0.39% | 0 | \$0.00 |
| CF BANK  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$389,399.00 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 4 | \$724,815.71 | 0.74% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.  | 3 | \$550,053.44 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$193,800.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$199,960.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL                                | 1 | \$188,639.00 | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 3 | \$567,225.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC         | 1 | \$190,475.00 | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$176,294.00 | 0.18% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA CHARTERED<br>BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| CUMD   | 3 | \$555,705.00 | 0.57% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                   | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| DSB  | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION  | 1 | \$189,900.00 | 0.2%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION   | 1 | \$180,500.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| F & M BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                                    | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$552,825.00   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 3 | \$560,617.49   | 0.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$367,164.00   | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK  | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                          | 8 | \$1,520,234.17 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                     | 1 | \$177,450.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$179,752.01   | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 2 | \$388,300.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                     | 5 | \$946,718.62   | 0.97% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$188,500.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                       | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$194,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$182,900.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$355,000.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                      | 5 | \$920,509.00   | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                      | 1 | \$180,405.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                     | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                                | 1 | \$196,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                    | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$196,910.00 | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$556,160.42 | 0.57% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$190,400.00 | 0.2%  | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                                | 1 | \$193,671.04 | 0.2%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1 | \$180,673.88 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 3 | \$580,480.79 | 0.6%  | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$191,469.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$922,820.00 | 0.95% | 0 | \$0.00 |
| GECU   | 2 | \$371,127.00 | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$193,000.00 | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1 | \$175,241.45 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY         | 1 | \$194,400.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$378,000.00 | 0.39% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 |
| GUARANTY BANK & TRUST  | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 4 | \$760,150.00 | 0.78% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$199,200.00 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$184,344.96 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$550,130.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | 1 | \$197,100.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       |   |                |       |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00   | 0.19% | \$0.00 |
|  | HOMESTAR MORTGAGE INC.  | 1 | \$183,999.81   | 0.19% | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$179,000.00   | 0.18% | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$193,000.00   | 0.2%  | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$183,000.00   | 0.19% | \$0.00 |
|  | IBMSECU   | 2 | \$386,900.00   | 0.4%  | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$377,055.00   | 0.39% | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$185,000.00   | 0.19% | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$182,750.00   | 0.19% | \$0.00 |
|  | INTERCAP LENDING INC.,A CORPORATION                                       | 1 | \$194,000.00   | 0.2%  | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$380,200.00   | 0.39% | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1 | \$189,439.28   | 0.19% | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$177,600.00   | 0.18% | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$180,000.00   | 0.18% | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC.   | 1 | \$186,400.00   | 0.19% | \$0.00 |
|  | JG WESTSTAR MORTGAGE, INC.  | 1 | \$178,000.00   | 0.18% | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$937,292.00   | 0.96% | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$365,975.00   | 0.38% | \$0.00 |
|  | LANDMARK CREDIT UNION   | 6 | \$1,114,050.00 | 1.14% | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 2 | \$372,001.00   | 0.38% | \$0.00 |
|  | LIBERTY BANK  | 1 | \$183,935.91   | 0.19% | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$380,000.00   | 0.39% | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                   | 1 | \$180,000.00   | 0.18% | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.   | 1 | \$190,000.00   | 0.2%  | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$196,000.00   | 0.2%  | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$192,000.00   | 0.2%  | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON                        | 1 | \$182,838.46   | 0.19% | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$177,000.00   | 0.18% | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$185,000.00   | 0.19% | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$179,000.00   | 0.18% | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$191,200.00   | 0.2%  | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$180,000.00   | 0.18% | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$195,000.00   | 0.2%  | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$190,000.00   | 0.2%  | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$180,000.00   | 0.18% | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK                | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$195,750.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$363,350.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$393,023.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$182,600.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$737,400.00 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$562,625.00 | 0.58% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2 | \$376,020.00 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 2 | \$354,350.00 | 0.36% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$199,200.00 | 0.2%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$198,750.00 | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$534,750.00 | 0.55% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3 | \$559,120.00 | 0.57% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$375,100.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$369,910.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD  | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1 | \$194,925.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$177,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | PINNACLE CAPITAL MORTGAGE LLC                             | 1 | \$191,565.00   | 0.2%  | 0 | \$0.00       |
|  | PINNACLE MORTGAGE FUNDING LLC                             | 1 | \$195,200.00   | 0.2%  | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1 | \$176,000.00   | 0.18% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                   | 3 | \$551,840.00   | 0.57% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                       | 2 | \$388,050.00   | 0.4%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                               | 2 | \$364,950.00   | 0.37% | 1 | \$185,586.23 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                        | 2 | \$381,600.00   | 0.39% | 0 | \$0.00       |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$193,500.00   | 0.2%  | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                          | 1 | \$189,000.00   | 0.19% | 0 | \$0.00       |
|  | PREMIER AMERICA CREDIT UNION                              | 1 | \$175,600.00   | 0.18% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00       |
|  | PROGRESS BANK & TRUST                                     | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                               | 2 | \$372,000.00   | 0.38% | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC  | 2 | \$385,696.00   | 0.4%  | 0 | \$0.00       |
|  | RANDALL STATE BANK  | 1 | \$182,400.00   | 0.19% | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$178,000.00   | 0.18% | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING CORP.                            | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00       |
|  | RESMAC INC  | 1 | \$176,250.00   | 0.18% | 0 | \$0.00       |
|  | RIVER COMMUNITY BANK, N.A.                                | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION                                  | 1 | \$198,824.00   | 0.2%  | 0 | \$0.00       |
|  | ROUNDBANK   | 1 | \$195,200.00   | 0.2%  | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$176,500.00   | 0.18% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$193,500.00   | 0.2%  | 0 | \$0.00       |
|  | S&T BANK  | 3 | \$472,800.00   | 0.49% | 0 | \$0.00       |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1 | \$182,320.00   | 0.19% | 0 | \$0.00       |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 3 | \$567,695.22   | 0.58% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                      | 1 | \$194,250.00   | 0.2%  | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$178,500.00   | 0.18% | 0 | \$0.00       |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION             | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 7 | \$1,303,687.23 | 1.34% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 1 | \$191,200.00   | 0.2%  | 0 | \$0.00       |
|  | SENTE MORTGAGE, INC.                                      | 1 | \$180,500.00   | 0.19% | 0 | \$0.00       |
|  | SHELL FEDERAL CREDIT UNION                                | 1 | \$194,000.00   | 0.2%  | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 6 | \$1,085,607.87 | 1.11% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION                                     | 1 | \$175,420.00   | 0.18% | 0 | \$0.00       |
|  | SOLIDARITY COMMUNITY FCU                                  | 1 | \$175,800.00   | 0.18% | 0 | \$0.00       |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 2 | \$366,000.00   | 0.38% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHFIRST BANK  | 1  | \$175,635.00   | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 4  | \$744,010.00   | 0.76% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$182,037.34   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 17 | \$3,156,098.88 | 3.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$541,600.00   | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$578,420.00   | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 13 | \$2,462,599.18 | 2.53% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 6  | \$1,072,027.23 | 1.1%  | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION  | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                        | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$197,140.00   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$177,840.00   | 0.18% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$199,875.00   | 0.21% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$187,100.00   | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$194,000.00   | 0.2%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC - CO  | 1  | \$196,500.00   | 0.2%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$179,500.00   | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$938,475.00   | 0.96% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$2,036,625.00 | 2.09% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$182,250.00   | 0.19% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP   | 1  | \$189,400.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$360,250.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1  | \$182,800.00   | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$357,000.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | USE CREDIT UNION  | 1          | \$193,000.00           | 0.2%        | 0        | \$0.00              |
|              | UW CREDIT UNION   | 4          | \$736,840.78           | 0.76%       | 0        | \$0.00              |
|              | VALLIANCE BANK  | 1          | \$194,655.00           | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 5          | \$950,700.00           | 0.98%       | 0        | \$0.00              |
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                       | 1          | \$178,000.00           | 0.18%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$192,000.00           | 0.2%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00              |
|              | WASHINGTON STATE BANK   | 1          | \$190,000.00           | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 2          | \$369,275.00           | 0.38%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL  | 1          | \$189,900.00           | 0.2%        | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                               | 1          | \$185,250.00           | 0.19%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$176,225.00           | 0.18%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1          | \$184,494.00           | 0.19%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$179,200.00           | 0.32%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>524</b> | <b>\$97,380,285.87</b> | <b>100%</b> | <b>1</b> | <b>\$185,586.20</b> |
|              |   |            |                        |             |          |                     |
| 3138WFN77    | ACADEMY MORTGAGE CORPORATION  | 1          | \$315,000.00           | 0.84%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION  | 1          | \$357,000.00           | 0.95%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$182,170.00           | 0.48%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                                       | 1          | \$239,923.70           | 0.64%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$693,500.00           | 1.85%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$504,000.00           | 1.34%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$204,048.51           | 0.54%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 2          | \$603,000.00           | 1.61%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                | 1          | \$216,000.00           | 0.58%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                           | 4          | \$1,074,554.57         | 2.86%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY   | 1          | \$147,500.00           | 0.39%       | 0        | \$0.00              |
|              | BANKNEWPORT   | 1          | \$345,000.00           | 0.92%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 2          | \$533,000.00           | 1.42%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$393,000.00           | 1.05%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 2          | \$613,800.00           | 1.63%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                              | 1          | \$236,500.00           | 0.63%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                       | 3          | \$882,000.00           | 2.35%       | 0        | \$0.00              |
|              |   | 1          | \$300,000.00           | 0.8%        | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                     |   |                |       |   |        |
| CASHCALL MORTGAGE  | 5 | \$1,479,000.00 | 3.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1 | \$226,060.00   | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$192,600.00   | 0.51% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$216,750.00   | 0.58% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$290,000.00   | 0.77% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$207,103.65   | 0.55% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$286,804.61   | 0.76% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$185,800.00   | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$236,059.77   | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$205,000.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 1 | \$389,750.00   | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 2 | \$457,000.00   | 1.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$212,000.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 3 | \$1,100,306.85 | 2.93% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$330,000.00   | 0.88% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$624,000.00   | 1.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$286,897.87   | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$332,500.00   | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$539,905.00   | 1.44% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$306,500.00   | 0.82% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2 | \$559,500.00   | 1.49% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1 | \$246,510.83   | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 2 | \$571,450.00   | 1.52% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$250,500.00   | 0.67% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 1 | \$180,000.00   | 0.48% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$356,000.00   | 0.95% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$382,268.42   | 1.02% | 0 | \$0.00 |
| LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00   | 0.76% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$225,000.00   | 0.6%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$218,500.00   | 0.58% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$415,400.00   | 1.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC   | 1 | \$332,340.52   | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$239,000.00   | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$163,900.00   | 0.44% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$370,777.42   | 0.99% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF KANSAS CITY                                    | 1          | \$227,250.00           | 0.61%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 2          | \$667,500.00           | 1.78%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1          | \$344,000.00           | 0.92%       | 0        | \$0.00        |
|              | NATIONWIDE BANK   | 1          | \$167,034.44           | 0.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1          | \$335,500.00           | 0.89%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                       | 1          | \$253,712.55           | 0.68%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1          | \$340,000.00           | 0.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$242,544.20           | 0.65%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1          | \$232,000.00           | 0.62%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 2          | \$616,700.00           | 1.64%       | 0        | \$0.00        |
|              | PARTNER COLORADO CREDIT UNION                                   | 1          | \$353,500.00           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES BANK - MOUNT VERNON                                     | 1          | \$157,000.00           | 0.42%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2          | \$490,250.00           | 1.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*  | 1          | \$251,250.00           | 0.67%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                               | 1          | \$159,694.38           | 0.43%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$581,500.00           | 1.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                   | 2          | \$631,800.00           | 1.68%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$243,000.00           | 0.65%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 1          | \$254,000.00           | 0.68%       | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$129,742.54           | 0.35%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1          | \$265,000.00           | 0.71%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 6          | \$1,489,905.27         | 3.97%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3          | \$832,385.00           | 2.22%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1          | \$143,200.00           | 0.38%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$544,159.67           | 1.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 10         | \$2,951,655.17         | 7.86%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1          | \$308,600.00           | 0.82%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 1          | \$312,267.82           | 0.83%       | 0        | \$0.00        |
|              | SUNMARK FCU   | 1          | \$199,500.00           | 0.53%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                                 | 1          | \$315,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2          | \$412,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$279,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$220,000.00           | 0.59%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$245,000.00           | 0.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$254,266.00           | 0.68%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$210,000.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 3          | \$1,010,250.00         | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,561,348.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WFN85    | BANK OF HAWAII                               | 36        | \$12,509,882.80        | 88.06%      | 0        | \$0.00        |
|              | FIRST MARINER BANK A BANKING CORP            | 1         | \$227,071.87           | 1.6%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                 | 1         | \$308,562.81           | 2.17%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                    | 1         | \$238,368.42           | 1.68%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1         | \$191,860.28           | 1.35%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3         | \$729,573.78           | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$14,205,319.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFN93    | 1ST COMMUNITY CREDIT UNION                   | 1         | \$76,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 4         | \$242,200.00           | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                    | 2         | \$155,000.00           | 0.19%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION        | 1         | \$59,329.39            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 8         | \$586,267.60           | 0.73%       | 0        | \$0.00        |
|              | ACOPIA LLC                                   | 2         | \$125,509.25           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1         | \$72,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$50,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2         | \$165,600.00           | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 19        | \$1,272,607.83         | 1.58%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$364,250.00           | 0.45%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$70,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                | 1         | \$65,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$324,766.16           | 0.4%        | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                          | 1         | \$67,650.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3         | \$214,725.95           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$62,700.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$75,660.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1         | \$79,200.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.  | 3         | \$177,178.80           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6         | \$383,958.37           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.             | 1         | \$84,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST               | 1         | \$56,254.26            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                    | 1         | \$44,867.19            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$77,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$84,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$114,600.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                   | 1         | \$78,289.53            | 0.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 6 | \$366,408.94 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION       | 3 | \$156,870.00 | 0.2%  | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 2 | \$146,449.14 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 9 | \$559,119.76 | 0.7%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 2 | \$144,906.35 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$83,757.54  | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                     | 1 | \$75,885.53  | 0.09% | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$134,911.60 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$161,700.00 | 0.2%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                     | 1 | \$70,859.39  | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$60,910.14  | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 3 | \$185,800.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL  | 3 | \$205,900.00 | 0.26% | 0 | \$0.00 |
| BANK OF AKRON  | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF RANTOUL  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 5 | \$376,650.00 | 0.47% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| BANK SNB   | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$130,750.00 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK  | 4 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 3 | \$154,800.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 8 | \$557,500.00 | 0.69% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5 | \$281,250.00 | 0.35% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$96,400.00  | 0.12% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$190,191.93 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 2 | \$154,294.10 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$42,000.00  | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 4 | \$278,586.00 | 0.35% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                                 | 1 | \$55,950.78  | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                    | 2 | \$120,296.75 | 0.15% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$80,750.00  | 0.1%  | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$197,600.00 | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| BROADWAY BANK   | 1 | \$55,122.22  | 0.07% | 0 | \$0.00      |
| BRYANT BANK   | 1 | \$59,822.93  | 0.07% | 0 | \$0.00      |
| BUENA VISTA NATIONAL BANK   | 1 | \$58,400.00  | 0.07% | 0 | \$0.00      |
| BUSEY BANK  | 2 | \$149,150.00 | 0.19% | 1 | \$67,619.60 |
| CALUSA BANK   | 1 | \$69,499.72  | 0.09% | 0 | \$0.00      |
| CAPITAL CREDIT UNION  | 2 | \$131,650.00 | 0.16% | 0 | \$0.00      |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1 | \$72,000.00  | 0.09% | 0 | \$0.00      |
| CARROLLTON BANK   | 3 | \$150,555.00 | 0.19% | 0 | \$0.00      |
| CASHCALL MORTGAGE   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00      |
| CENTRAL BANK  | 1 | \$84,350.00  | 0.1%  | 0 | \$0.00      |
| CENTRAL BANK ILLINOIS   | 1 | \$41,000.00  | 0.05% | 0 | \$0.00      |
| CENTRAL CITY CREDIT UNION   | 2 | \$143,551.17 | 0.18% | 0 | \$0.00      |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$81,700.00  | 0.1%  | 0 | \$0.00      |
| CENTRAL SAVINGS BANK  | 1 | \$66,431.37  | 0.08% | 0 | \$0.00      |
| CENTRAL TRUST BANK  | 2 | \$156,525.00 | 0.19% | 0 | \$0.00      |
| CENTREBANK  | 1 | \$43,700.00  | 0.05% | 0 | \$0.00      |
| CENTRIS FEDERAL CREDIT UNION  | 3 | \$186,600.00 | 0.23% | 0 | \$0.00      |
| CENTURY LENDING COMPANY   | 3 | \$232,750.00 | 0.29% | 0 | \$0.00      |
| CFCU COMMUNITY CREDIT UNION   | 1 | \$71,500.00  | 0.09% | 0 | \$0.00      |
| CHAMPION CREDIT UNION   | 1 | \$53,000.00  | 0.07% | 0 | \$0.00      |
| CHARLOTTE METRO FEDERAL CREDIT<br>UNION                             | 1 | \$79,884.74  | 0.1%  | 0 | \$0.00      |
| CHARTERBANK   | 2 | \$121,846.55 | 0.15% | 0 | \$0.00      |
| CHEMICAL BANK   | 6 | \$471,575.00 | 0.59% | 0 | \$0.00      |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00      |
| CITIZENS BANK   | 1 | \$81,321.17  | 0.1%  | 0 | \$0.00      |
| CITIZENS BANK & TRUST   | 2 | \$154,500.00 | 0.19% | 0 | \$0.00      |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY INC                           | 1 | \$35,093.79  | 0.04% | 0 | \$0.00      |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00      |
| CITIZENS COMMUNITY BANK   | 1 | \$81,753.15  | 0.1%  | 0 | \$0.00      |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION | 1 | \$67,799.97  | 0.08% | 0 | \$0.00      |
| CITIZENS FIRST BANK   | 3 | \$231,600.00 | 0.29% | 0 | \$0.00      |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1 | \$75,743.12  | 0.09% | 0 | \$0.00      |
| CITIZENS STATE BANK   | 2 | \$115,000.00 | 0.14% | 0 | \$0.00      |
| CITY & COUNTY CREDIT UNION  | 1 | \$83,227.72  | 0.1%  | 0 | \$0.00      |
| CITY NATIONAL BANK  | 1 | \$74,400.00  | 0.09% | 0 | \$0.00      |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00      |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 3 | \$215,275.00 | 0.27% | 0 | \$0.00      |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION            | 1 | \$28,000.00  | 0.03% | 0 | \$0.00      |
| CO-OP CREDIT UNION OF MONTEVIDEO                                    | 2 | \$117,003.00 | 0.15% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$132,200.00 | 0.16% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$80,470.41  | 0.1%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$279,279.24 | 0.35% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$73,150.00  | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1 | \$74,292.80  | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$81,600.00  | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1 | \$78,500.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$78,057.47  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 3 | \$193,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$61,912.65  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$72,850.11  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$57,017.73  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                             | 2 | \$93,650.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                     | 1 | \$55,100.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$100,480.19 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$269,500.00 | 0.34% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$80,890.00  | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$83,600.00  | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 2 | \$150,400.00 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$71,200.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$105,950.51 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$81,584.88  | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$156,250.00 | 0.19% | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION  | 2 | \$162,751.52 | 0.2%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 2 | \$133,160.00 | 0.17% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                  | 2 | \$144,800.00 | 0.18% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$62,900.00  | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$132,456.20 | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$145,720.00 | 0.18% | 0 | \$0.00 |
|  | D.L.EVANS BANK, AN IDAHO CORPORATION                             | 1 | \$84,140.94  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$133,900.00   | 0.17% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$152,500.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1  | \$66,038.30    | 0.08% | 0 | \$0.00 |
| DILLON CREDIT UNION ND  | 1  | \$57,912.64    | 0.07% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 5  | \$348,410.53   | 0.43% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 5  | \$359,346.27   | 0.45% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 5  | \$351,400.00   | 0.44% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION   | 1  | \$70,500.00    | 0.09% | 0 | \$0.00 |
| EECU  | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION   | 1  | \$67,400.56    | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 15 | \$1,037,764.10 | 1.29% | 0 | \$0.00 |
| EQUITY BANK   | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$79,650.00    | 0.1%  | 0 | \$0.00 |
| ESB FINANCIAL   | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 2  | \$149,969.52   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                          | 1  | \$74,387.79    | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$71,250.00    | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$53,200.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$153,000.00   | 0.19% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 3  | \$241,383.66   | 0.3%  | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION   | 2  | \$140,456.59   | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$65,960.00    | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 2  | \$153,200.00   | 0.19% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL   | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$55,917.87    | 0.07% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK  | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$58,900.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 4  | \$264,440.01   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$56,700.00    | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2  | \$125,775.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 3  | \$191,598.74   | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$76,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 5  | \$336,500.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2  | \$122,800.00   | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$72,085.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$77,670.11    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$51,675.00    | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$314,684.91   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$73,000.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$169,050.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$529,640.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1  | \$75,200.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$41,225.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | \$1,327,122.00 | 1.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1  | \$73,600.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$48,428.55    | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$77,425.00    | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$162,583.29   | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 2  | \$121,920.21   | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$82,175.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$264,100.00   | 0.33% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 4  | \$284,133.61   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$624,480.00   | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 3  | \$227,033.55   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$75,250.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 5  | \$270,400.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| FIRST NATIONAL BANK IN FAIRFIELD,<br>100 E. BURLINGTON AVENUE P.O. BOX<br>1007, FAIRFIELD, IOWA 52556-3275 | 1  | \$72,400.00    | 0.09% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN   | 1  | \$81,719.36    | 0.1%  | 0 | \$0.00      |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$74,000.00    | 0.09% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA   | 12 | \$785,733.86   | 0.98% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF RAYMOND   | 1  | \$45,000.00    | 0.06% | 0 | \$0.00      |
| FIRST NIAGARA BANK, N.A.   | 26 | \$1,677,655.43 | 2.09% | 0 | \$0.00      |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$70,000.00    | 0.09% | 0 | \$0.00      |
| FIRST PEOPLES CFCU - LONACONING  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00      |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$47,025.00    | 0.06% | 1 | \$46,407.00 |
| FIRST PEOPLES CFCU - MEYERSDALE  | 1  | \$56,000.00    | 0.07% | 0 | \$0.00      |
| FIRST RELIANCE BANK  | 1  | \$65,000.00    | 0.08% | 0 | \$0.00      |
| FIRST SOUTH FINANCIAL CREDIT UNION   | 1  | \$73,080.00    | 0.09% | 0 | \$0.00      |
| FIRST STATE BANK NEBRASKA  | 1  | \$69,000.00    | 0.09% | 0 | \$0.00      |
| FIRST STATE BANK OF BURNET   | 1  | \$84,800.00    | 0.11% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$116,000.00   | 0.14% | 0 | \$0.00      |
| FIRST STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA                         | 1  | \$75,000.00    | 0.09% | 0 | \$0.00      |
| FIRST STATE COMMUNITY BANK   | 1  | \$79,500.00    | 0.1%  | 0 | \$0.00      |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 10 | \$689,701.79   | 0.86% | 0 | \$0.00      |
| FIRSTBANK  | 1  | \$64,505.00    | 0.08% | 0 | \$0.00      |
| FIRSTBANK SOUTHWEST  | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.  | 1  | \$54,625.00    | 0.07% | 0 | \$0.00      |
| FIRSTTRUST BANK  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00      |
| FISHER NATIONAL BANK   | 1  | \$78,594.85    | 0.1%  | 0 | \$0.00      |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 5  | \$328,675.00   | 0.41% | 0 | \$0.00      |
| FLORIDA CREDIT UNION   | 2  | \$119,100.00   | 0.15% | 0 | \$0.00      |
| FNB BANK   | 3  | \$160,772.04   | 0.2%  | 0 | \$0.00      |
| FORT COMMUNITY CREDIT UNION  | 1  | \$75,488.16    | 0.09% | 0 | \$0.00      |
| FORUM CREDIT UNION   | 2  | \$98,750.00    | 0.12% | 0 | \$0.00      |
| FORWARD FINANCIAL BANK   | 3  | \$196,850.00   | 0.24% | 0 | \$0.00      |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$80,350.00    | 0.1%  | 0 | \$0.00      |
| FRANDSEN BANK & TRUST  | 4  | \$272,709.00   | 0.34% | 0 | \$0.00      |
| FRANKENMUTH CREDIT UNION   | 6  | \$387,024.00   | 0.48% | 0 | \$0.00      |
| FREEDOM CREDIT UNION   | 2  | \$108,862.37   | 0.14% | 0 | \$0.00      |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$84,243.16    | 0.1%  | 0 | \$0.00      |
| FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE   | 1  | \$63,819.33    | 0.08% | 0 | \$0.00      |
| FRONTIER BANK  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00      |
| FULTON BANK, N.A.  | 2  | \$131,000.00   | 0.16% | 0 | \$0.00      |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION  | 4 | \$269,910.00 | 0.34% | 0 | \$0.00 |
|  | GATEWAY STATE BANK  | 1 | \$78,375.00  | 0.1%  | 0 | \$0.00 |
|  | GECU  | 6 | \$409,178.72 | 0.51% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$74,887.04  | 0.09% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST   | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 2 | \$142,660.00 | 0.18% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$75,850.00  | 0.09% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK  | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 7 | \$453,350.00 | 0.56% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 4 | \$313,819.42 | 0.39% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$54,922.51  | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1 | \$81,514.46  | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 3 | \$180,859.13 | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 5 | \$342,146.95 | 0.43% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION  | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 2 | \$96,900.00  | 0.12% | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION   | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 2 | \$160,345.00 | 0.2%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$82,257.56  | 0.1%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$69,894.57  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$198,020.00 | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 3 | \$189,343.00 | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION  | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 3 | \$177,843.60 | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$134,380.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$66,400.00  | 0.08% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 5 | \$320,650.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION  | 2 | \$120,150.00 | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$62,225.00  | 0.08% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 5 | \$341,692.19 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$141,875.91 | 0.18% | 0 | \$0.00 |
|  | IBMSECU   | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 7 | \$446,895.00 | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$82,450.00  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION                         |    |                |       |   |        |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$100,300.00   | 0.12% | 0 | \$0.00 |
| ILLINI BANK   | 2  | \$130,450.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                       | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 3  | \$213,020.00   | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4  | \$301,500.00   | 0.37% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1  | \$35,480.00    | 0.04% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$78,978.40    | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                             | 1  | \$63,110.95    | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2  | \$127,675.00   | 0.16% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                      | 2  | \$120,108.60   | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$59,500.00    | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 15 | \$966,272.56   | 1.2%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 16 | \$1,016,201.09 | 1.26% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$43,100.00    | 0.05% | 0 | \$0.00 |
| LEADER MORTGAGE   | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                  | 2  | \$137,605.84   | 0.17% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1  | \$75,200.00    | 0.09% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                       | 2  | \$121,821.94   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 4  | \$280,600.00   | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
| LPMC LLC  | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 5  | \$297,380.00   | 0.37% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION                                 | 1  | \$78,550.00    | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1  | \$76,500.00    | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 7  | \$457,582.00   | 0.57% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 |
| MARINE BANK AND TRUST   | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                    | 1  | \$67,600.00    | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$75,770.69    | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1  | \$79,682.44    | 0.1%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$131,750.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$54,923.97  | 0.07% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 4 | \$257,750.00 | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 6 | \$367,425.02 | 0.46% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                             | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$58,710.00  | 0.07% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$80,275.00  | 0.1%  | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 2 | \$137,465.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION   | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 2 | \$126,100.00 | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$74,467.55  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$239,476.20 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$98,853.35  | 0.12% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$82,800.00  | 0.1%  | 0 | \$0.00 |
|  | MUTUALONE BANK   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | MWABANK  | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 2 | \$99,429.56  | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 2 | \$126,301.00 | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3 | \$246,321.55 | 0.31% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 8 | \$593,725.76 | 0.74% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$144,892.23 | 0.18% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| NICOLET NATIONAL BANK                                    | 2  | \$98,400.00  | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                      | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                            | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| NORTH CENTRAL BANK                                       | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                         | 1  | \$63,502.00  | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK   | 3  | \$189,100.00 | 0.24% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 1  | \$83,420.00  | 0.1%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$83,600.00  | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$79,515.78  | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 4  | \$296,850.00 | 0.37% | 0 | \$0.00 |
| OHIO UNIVERISTY CREDIT UNION                             | 1  | \$83,600.00  | 0.1%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 2  | \$147,620.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1  | \$69,000.00  | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4  | \$247,700.00 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$77,400.00  | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE             | 1  | \$40,800.00  | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                       | 1  | \$83,878.97  | 0.1%  | 0 | \$0.00 |
| ORIENTAL BANK  | 10 | \$654,663.33 | 0.81% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 4  | \$266,234.28 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 7  | \$475,144.79 | 0.59% | 0 | \$0.00 |
| PARIS NATIONAL BANK                                      | 1  | \$61,750.00  | 0.08% | 0 | \$0.00 |
| PARK BANK  | 2  | \$145,000.00 | 0.18% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                   | 2  | \$85,877.24  | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 3  | \$202,863.26 | 0.25% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST                                     | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1  | \$74,000.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                            | 1  | \$69,690.33  | 0.09% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$73,150.00  | 0.09% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION             | 1  | \$51,784.49  | 0.06% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                  | 1  | \$64,908.42  | 0.08% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$112,623.38 | 0.14% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                      | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                  | 1  | \$82,900.00  | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1  | \$63,900.00  | 0.08% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1  | \$77,400.00  | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 3  | \$195,749.87 | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2  | \$134,975.00 | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORP | 1  | \$37,000.00  | 0.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                    | 1  | \$77,380.94  | 0.1%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                         | 1  | \$82,125.00  | 0.1%  | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                           | 2  | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                 | 3  | \$234,609.25 | 0.29% | 0 | \$0.00 |
|  | PROMEDICA FEDERAL CREDIT UNION                           | 1  | \$79,887.28  | 0.1%  | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 1  | \$59,911.61  | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 5  | \$304,800.00 | 0.38% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                       | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1  | \$74,550.00  | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                    | 1  | \$71,920.00  | 0.09% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                   | 1  | \$59,114.55  | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 3  | \$193,350.00 | 0.24% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$69,000.00  | 0.09% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                      | 1  | \$65,600.00  | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 11 | \$767,105.25 | 0.95% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$69,894.57  | 0.09% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                     | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | RIVER TOWN BANK  | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                       | 1  | \$57,000.00  | 0.07% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                     | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 12 | \$849,928.33 | 1.06% | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$374,250.00 | 0.47% | 0 | \$0.00 |
|  | S.C. STATE FEDERAL CREDIT UNION                          | 1  | \$59,818.98  | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$134,705.37 | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                      | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 10 | \$558,308.47 | 0.69% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                      | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SAVANNA-THOMSON STATE BANK                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 1  | \$82,400.00  | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                   | 9  | \$575,260.00 | 0.72% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC<br>(16140)      | 1  | \$79,887.28  | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION    | 2  | \$155,160.00 | 0.19% | 0 | \$0.00 |
|  | SFMC, LP                                    | 3  | \$231,583.00 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.    | 3  | \$186,393.33 | 0.23% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY    | 1  | \$74,337.87  | 0.09% | 0 | \$0.00 |
|  | SIU CREDIT UNION                            | 2  | \$139,800.00 | 0.17% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                        | 1  | \$80,700.00  | 0.1%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 1  | \$65,600.00  | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$64,800.00  | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 8  | \$533,600.00 | 0.66% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                              | 1  | \$83,876.25  | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 2  | \$136,202.36 | 0.17% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$80,200.00  | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY          | 3  | \$190,500.00 | 0.24% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                         | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 3  | \$182,989.00 | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC. | 8  | \$527,310.16 | 0.66% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                     | 4  | \$296,077.86 | 0.37% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                          | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BNAK                          | 1  | \$67,000.00  | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY         | 1  | \$81,500.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 7  | \$420,480.00 | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                       | 1  | \$72,794.96  | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$326,658.25 | 0.41% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                            | 3  | \$190,882.14 | 0.24% | 0 | \$0.00 |
|  | SUTTON BANK                                 | 5  | \$332,200.00 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP.                         | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 5  | \$370,240.00 | 0.46% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                     | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                   | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 5  | \$328,350.00 | 0.41% | 0 | \$0.00 |
|  | TD BANK, N.A.                               | 13 | \$799,990.91 | 0.99% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TEAM ONE CREDIT UNION   | 1  | \$74,250.00    | 0.09% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$78,732.62    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO.,<br>LLC (14848)                                       | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS  | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FAMERS BANK OF LIBERTY  | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST<br>COMPANY   | 1  | \$73,500.00    | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK   | 2  | \$119,900.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DENNISON  | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE  | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                      | 1  | \$36,769.75    | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$67,700.00    | 0.08% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK   | 1  | \$80,750.00    | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION  | 3  | \$185,000.00   | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$145,220.00   | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$89,942.36    | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 5  | \$382,006.97   | 0.48% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 2  | \$142,315.46   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                      | 8  | \$566,900.00   | 0.71% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1  | \$56,917.87    | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$138,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$41,500.00    | 0.05% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$79,887.28    | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2  | \$123,920.00   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 22 | \$1,349,147.38 | 1.68% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION  | 1  | \$62,400.00    | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 10 | \$621,535.00   | 0.77% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                     | 1  | \$54,719.63    | 0.07% | 0 | \$0.00 |

|              |   |              |                        |             |          |                     |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|
|              | UNITED CONSUMERS CREDIT UNION   | 1            | \$69,901.38            | 0.09%       | 0        | \$0.00              |
|              | UNITY BANK  | 1            | \$52,000.00            | 0.06%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 6            | \$427,626.53           | 0.53%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2            | \$123,200.00           | 0.15%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1            | \$50,000.00            | 0.06%       | 0        | \$0.00              |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1            | \$51,000.00            | 0.06%       | 0        | \$0.00              |
|              | UW CREDIT UNION   | 2            | \$113,417.91           | 0.14%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 2            | \$162,400.00           | 0.2%        | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, N.A.  | 1            | \$46,126.04            | 0.06%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION   | 2            | \$140,650.00           | 0.17%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$75,000.00            | 0.09%       | 0        | \$0.00              |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                                    | 3            | \$184,800.00           | 0.23%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$73,200.00            | 0.09%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$56,000.00            | 0.07%       | 0        | \$0.00              |
|              | VISIONS FEDERAL CREDIT UNION  | 1            | \$84,800.00            | 0.11%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 2            | \$137,797.02           | 0.17%       | 0        | \$0.00              |
|              | WATERFORD BANK, NA D  | 1            | \$80,500.00            | 0.1%        | 0        | \$0.00              |
|              | WAYNE BANK & TRUST CO.  | 1            | \$50,247.50            | 0.06%       | 0        | \$0.00              |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2            | \$125,000.00           | 0.16%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION   | 1            | \$49,700.00            | 0.06%       | 0        | \$0.00              |
|              | WEST POINTE BANK  | 1            | \$47,005.11            | 0.06%       | 0        | \$0.00              |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1            | \$44,185.00            | 0.05%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$143,850.00           | 0.18%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 3            | \$210,780.61           | 0.26%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1            | \$53,700.00            | 0.07%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 1            | \$62,000.00            | 0.08%       | 0        | \$0.00              |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$55,000.00            | 0.07%       | 0        | \$0.00              |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1            | \$76,950.00            | 0.1%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 2            | \$129,500.00           | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$78,300.00            | 0.1%        | 0        | \$0.00              |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$78,719.65            | 0.1%        | 0        | \$0.00              |
|              | YOUR LEGACY FEDERAL CREDIT UNION  | 1            | \$41,710.00            | 0.05%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION   | 3            | \$177,432.36           | 0.22%       | 0        | \$0.00              |
|              | Unavailable   | 3            | \$200,400.00           | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,212</b> | <b>\$80,408,582.01</b> | <b>100%</b> | <b>2</b> | <b>\$114,026.70</b> |
| 3138WFNA0    | ACADEMY MORTGAGE CORPORATION  | 5            | \$660,900.00           | 2.63%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$131,441.36           | 0.52%       | 0        | \$0.00              |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN BANK   | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$132,313.03 | 0.53% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS    | 3 | \$420,650.00 | 1.67% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$265,400.00 | 1.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$291,500.00 | 1.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | CENTRAL SUNBELT FEDERAL CREDIT<br>UNION                             | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$252,000.00 | 1%    | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$137,485.00 | 0.55% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$129,450.00 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$133,421.34 | 0.53% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2 | \$266,600.00 | 1.06% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$261,275.06 | 1.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENDEAVOR CAPITAL, LLC  | 1 | \$139,413.47 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,  | 1 | \$146,708.27 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$145,301.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                            | 1 | \$147,386.21 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                                | 1 | \$133,760.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD                | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE<br>C                                   | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$286,410.00 | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN<br>ARROW                                   | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$129,900.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                   | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$275,320.00 | 1.1%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT<br>UNION                                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$424,600.00 | 1.69% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                    | 1 | \$131,429.97 | 0.52% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                         | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME FEDERAL BANK   | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION                         | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                       | 1 | \$129,648.97 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 3 | \$415,371.56 | 1.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 2 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$396,580.00 | 1.58% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION   | 1 | \$142,922.86 | 0.57% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$124,465.61 | 0.5%  | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                              | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$260,200.00 | 1.04% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$144,977.55 | 0.58% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$267,500.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$424,000.00 | 1.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$130,235.16 | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF DURANGO  | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$135,300.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$128,700.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$139,450.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$131,780.00 | 0.52% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$133,150.00 | 0.53% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2          | \$265,760.00           | 1.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$401,000.00           | 1.6%        | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION   | 1          | \$136,500.00           | 0.54%       | 0        | \$0.00        |
|              | SANBORN CORPORATION   | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION  | 1          | \$147,367.29           | 0.59%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 4          | \$529,874.76           | 2.11%       | 0        | \$0.00        |
|              | SECURITY STATE BANK   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$141,896.91           | 0.56%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1          | \$129,500.00           | 0.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 4          | \$545,229.38           | 2.17%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5          | \$716,319.56           | 2.85%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$143,807.56           | 0.57%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$262,787.23           | 1.05%       | 0        | \$0.00        |
|              | TEXAS STAT6E BANK, SAN ANGELO, TEXAS  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.  | 1          | \$138,174.57           | 0.55%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK OF NEWTON  | 1          | \$135,675.69           | 0.54%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$144,750.00           | 0.58%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$551,100.00           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$280,650.02           | 1.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION                           | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$145,176.09           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$25,117,796.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFNB8    | ACADEMY MORTGAGE CORPORATION  | 8          | \$789,658.56           | 1.59%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION   | 1 | \$87,150.00  | 0.18% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS  | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1 | \$85,025.00  | 0.17% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                      | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB  | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                                 | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                            | 7 | \$695,322.92 | 1.4%  | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                        | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1 | \$85,800.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 4 | \$404,000.00 | 0.81% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1 | \$93,779.13  | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$274,900.00 | 0.55% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$204,168.00 | 0.41% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 9 | \$873,775.00 | 1.76% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$209,500.00 | 0.42% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$325,500.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION              | 2 | \$199,905.00 | 0.4%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$97,736.09  | 0.2%  | 0 | \$0.00 |
|  | BANK OF OAK RIDGE  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$202,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |
|  | BANKERS' BANK  | 4 | \$415,340.00 | 0.84% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION  | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                       | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 3 | \$291,950.00 | 0.59% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 2 | \$187,200.00 | 0.38% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$105,464.07 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$407,640.00 | 0.82% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$216,100.00 | 0.44% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$191,250.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                      | 2 | \$193,900.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,249.86 | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1 | \$103,105.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$87,200.00  | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 3 | \$290,850.00 | 0.59% | 0 | \$0.00 |
| CENTRUE BANK   | 3 | \$301,680.00 | 0.61% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4 | \$396,025.00 | 0.8%  | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$92,664.00  | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$90,155.00  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 4 | \$404,665.54 | 0.81% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$177,200.00 | 0.36% | 0 | \$0.00 |
| CITY BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$87,000.00  | 0.18% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3 | \$287,293.00 | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$106,425.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3  | \$301,600.00   | 0.61% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1  | \$101,850.00   | 0.21% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$107,000.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$287,250.00   | 0.58% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$86,386.10    | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$105,900.00   | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$102,742.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$102,400.00   | 0.21% | 0 | \$0.00 |
|  | EVABANK   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 13 | \$1,243,615.00 | 2.5%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$107,500.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1  | \$87,400.00    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5  | \$504,552.00   | 1.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$109,970.85   | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$213,500.00   | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$500,205.00   | 1.01% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2  | \$185,250.00   | 0.37% | 0 | \$0.00 |
|  |   | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK |   |              |       |   |        |
| FIRST COMMUNITY MORTGAGE, INC                         | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 2 | \$200,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                          | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 6 | \$603,650.00 | 1.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                     | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                     | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                        | 1 | \$101,175.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 6 | \$558,775.00 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 3 | \$294,708.00 | 0.59% | 0 | \$0.00 |
| FIRST WESTERN TRUST D                                 | 1 | \$103,799.79 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 5 | \$509,413.46 | 1.03% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$97,375.00  | 0.2%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                           | 1 | \$96,900.00  | 0.2%  | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                     | 1 | \$103,532.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$92,400.00  | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION        | 1 | \$106,356.54 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 4 | \$402,196.86 | 0.81% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1 | \$85,405.00  | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                           | 1 | \$92,980.16  | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 1 | \$87,000.00  | 0.18% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| GREER STATE BANK                                      | 1 | \$107,520.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 3  | \$270,600.00 | 0.54% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION  | 2  | \$173,200.00 | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$109,160.00 | 0.22% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION                    | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$105,380.00 | 0.21% | 0 | \$0.00 |
|  | HENDERSON STATE UNIVERSITY<br>FEDERAL CREDIT UNION                              | 1  | \$91,796.19  | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$109,199.34 | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$99,200.00  | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$214,895.00 | 0.43% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$101,175.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 9  | \$885,438.00 | 1.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK      | 1  | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$192,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$94,050.00  | 0.19% | 0 | \$0.00 |
|  | HOMEWISER, INC.   | 2  | \$195,680.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$195,600.00 | 0.39% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1  | \$87,040.00  | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$292,081.00 | 0.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$102,000.00 | 0.21% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION                 | 1  | \$99,172.18  | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1  | \$88,255.00  | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$101,625.00 | 0.2%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 10 | \$951,420.00 | 1.92% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 3  | \$282,000.00 | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$100,975.69 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$201,000.00 | 0.4%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                                       | 1  | \$108,850.00 | 0.22% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MACON BANK, INC.   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
| MCCLAIN BANK & TRUST   | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                               | 1  | \$85,360.00    | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                     | 1  | \$92,720.00    | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$98,866.64    | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                     | 2  | \$203,250.00   | 0.41% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$299,472.71   | 0.6%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$101,100.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                   | 1  | \$91,884.25    | 0.19% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 2  | \$211,375.00   | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$1,360,497.07 | 2.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2  | \$192,000.00   | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC.                                  | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                            | 1  | \$99,868.31    | 0.2%  | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$109,500.00   | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                      | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$92,600.00    | 0.19% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                               | 2  | \$194,000.00   | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$101,650.00   | 0.2%  | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION              | 1  | \$88,996.00    | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$206,000.00   | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$188,725.00   | 0.38% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$174,877.38   | 0.35% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 |
|  | PERRYTON NATIONAL BANK                                       | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 2 | \$201,450.00 | 0.41% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$88,900.00  | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 4 | \$405,850.00 | 0.82% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                  | 2 | \$199,400.00 | 0.4%  | 0 | \$0.00 |
|  | PREMIERBANK - JOHNSON CREEK                                  | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$105,054.00 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$204,072.40 | 0.41% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 2 | \$185,465.00 | 0.37% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$211,700.00 | 0.43% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$205,048.68 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$109,560.00 | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 2 | \$207,612.57 | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5 | \$464,250.00 | 0.93% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$294,160.00 | 0.59% | 0 | \$0.00 |
|  | RUSSELL COUNTRY FCU  | 1 | \$103,806.79 | 0.21% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 2 | \$192,760.00 | 0.39% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$295,242.59 | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$281,650.00 | 0.57% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 |
|  | SLS MORTGAGE LLC   | 1 | \$91,878.85  | 0.19% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUND COMMUNITY BANK  | 1 | \$94,525.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$189,100.00 | 0.38% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$99,774.00  | 0.2%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2 | \$190,298.09 | 0.38% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$404,900.00 | 0.82% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 5 | \$449,850.00 | 0.91% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.   | 2 | \$205,468.66 | 0.41% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$96,770.06  | 0.19% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2 | \$211,750.00 | 0.43% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2 | \$191,900.00 | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPROATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VIBRANT CREDIT UNION   | 1          | \$93,600.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                  | 1          | \$88,600.00            | 0.18%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK   | 1          | \$108,750.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK              | 1          | \$88,400.00            | 0.18%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 3          | \$312,871.00           | 0.63%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$109,155.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$97,550.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                 | 1          | \$97,300.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY        | 2          | \$199,250.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1          | \$108,656.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                   | 1          | \$84,780.74            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$97,000.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 4          | \$386,556.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b> | <b>\$49,655,601.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFNC6    | ABBEVILLE BUILDING & LOAN                                      | 2          | \$239,000.00           | 1%          | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$114,498.38           | 0.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$122,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                | 1          | \$123,532.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 4          | \$469,519.00           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                    | 2          | \$230,622.11           | 0.97%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$477,000.00           | 2%          | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC.  | 1          | \$116,987.47           | 0.49%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$114,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1          | \$119,471.30           | 0.5%        | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$124,450.00           | 0.52%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANKERS' BANK  | 1          | \$116,000.00           | 0.49%       | 0        | \$0.00        |
|              | BARRE SAVINGS BANK   | 1          | \$111,001.99           | 0.47%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$123,200.00           | 0.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$117,000.00           | 0.49%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 1          | \$122,000.00           | 0.51%       | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK   | 1          | \$111,892.79           | 0.47%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL   | 1 | \$124,900.00 | 0.52% | 0 | \$0.00 |
| CB & S BANK- AL   | 1 | \$118,749.31 | 0.5%  | 0 | \$0.00 |
| CBCFCU  | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1 | \$112,300.00 | 0.47% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 2 | \$241,800.00 | 1.01% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION  | 1 | \$118,500.00 | 0.5%  | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$117,879.00 | 0.49% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$119,775.26 | 0.5%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL   | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION   | 1 | \$118,500.00 | 0.5%  | 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$115,265.59 | 0.48% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE UNITED STATES OF<br>AMERICA | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$117,972.68 | 0.49% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 2 | \$241,160.66 | 1.01% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 6 | \$697,900.00 | 2.93% | 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$116,738.19 | 0.49% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1 | \$122,751.31 | 0.51% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING CORPORATION  | 1 | \$113,503.74 | 0.48% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION  | 2 | \$222,000.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE   | 1 | \$109,520.19 | 0.46% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$242,935.69 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$115,365.00 | 0.48% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$120,262.44 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD   | 3 | \$350,400.00 | 1.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$116,880.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY  | 1 | \$119,300.00 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE          | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                 | 4 | \$477,200.00 | 2%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO      | 1 | \$112,129.13 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 5 | \$586,210.07 | 2.46% | 0 | \$0.00 |
| FULTON BANK, N.A.                        | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| GECU                                     | 1 | \$118,600.00 | 0.5%  | 0 | \$0.00 |
| GIFFORD STATE BANK                       | 1 | \$119,200.00 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2 | \$238,463.48 | 1%    | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION       | 2 | \$234,038.67 | 0.98% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 2 | \$238,876.58 | 1%    | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                     | 1 | \$120,466.90 | 0.51% | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 2 | \$236,600.00 | 0.99% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 2 | \$234,000.00 | 0.98% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 3 | \$356,660.00 | 1.5%  | 0 | \$0.00 |
| ILLINI BANK                              | 1 | \$117,567.51 | 0.49% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS      | 1 | \$124,500.00 | 0.52% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION             | 1 | \$114,300.00 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 1 | \$121,462.49 | 0.51% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION               | 1 | \$119,386.35 | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                    | 5 | \$577,700.00 | 2.42% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                       | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
| MARINE BANK                              | 2 | \$234,190.00 | 0.98% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                   | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$228,991.63 | 0.96% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION             | 1 | \$116,900.00 | 0.49% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| MONARCH BANK                             | 1 | \$119,476.57 | 0.5%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION            | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
| MOUND CITY BANK                          | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| MUTUALONE BANK                           | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| OAK BANK                                 | 1 | \$113,825.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK                        | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION               | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$117,600.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                   | 7 | \$849,248.44 | 3.56% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES STATE BANK                                      | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                                    | 1 | \$109,515.36 | 0.46% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$117,280.99 | 0.49% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                  | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                  | 1 | \$113,453.70 | 0.48% | 0 | \$0.00 |
|  | R BANK  | 1 | \$119,476.57 | 0.5%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 4 | \$444,300.00 | 1.86% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 2 | \$233,200.00 | 0.98% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$236,348.06 | 0.99% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$120,279.04 | 0.5%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1 | \$109,515.36 | 0.46% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                        | 1 | \$119,476.57 | 0.5%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                    | 2 | \$233,100.00 | 0.98% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                     | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                              | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                    | 1 | \$116,900.00 | 0.49% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                   | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 1 | \$122,900.00 | 0.52% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$115,600.00 | 0.48% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$109,521.38 | 0.46% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$233,000.00 | 0.98% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                      | 1 | \$119,215.00 | 0.5%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$110,900.00 | 0.46% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION                        | 1 | \$109,895.54 | 0.46% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$458,397.70 | 1.92% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$116,525.00 | 0.49% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2 | \$237,750.00 | 1%    | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3 | \$357,330.22 | 1.5%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK  | 1          | \$115,083.38           | 0.48%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$116,987.47           | 0.49%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$110,510.95           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$115,600.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2          | \$227,513.60           | 0.95%       | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION   | 1          | \$113,600.00           | 0.48%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION  | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION   | 1          | \$119,500.00           | 0.5%        | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$115,000.00           | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1          | \$119,476.57           | 0.5%        | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$23,851,579.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFND4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$172,400.00           | 0.35%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$332,000.00           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$495,600.00           | 1.01%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$337,995.00           | 0.69%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$161,547.56           | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$170,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$151,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$631,800.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.                               | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.  | 6          | \$961,915.96           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$159,200.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4          | \$649,650.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$171,400.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$640,500.00           | 1.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$162,400.00           | 0.33%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$162,150.00           | 0.33%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1 | \$172,500.00   | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                      | 1 | \$167,765.01   | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$319,680.00   | 0.65% | 0 | \$0.00 |
| BANK SNB  | 1 | \$155,500.00   | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 3 | \$502,137.17   | 1.02% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$161,700.00   | 0.33% | 0 | \$0.00 |
| BANKNEWPORT   | 2 | \$320,000.00   | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$324,400.00   | 0.66% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$485,000.00   | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                     | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 6 | \$957,910.00   | 1.95% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 8 | \$1,264,200.00 | 2.57% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$154,310.24   | 0.31% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2 | \$300,000.00   | 0.61% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION          | 1 | \$152,000.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,277.45   | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$158,400.00   | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                       | 1 | \$154,637.31   | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$310,191.48   | 0.63% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$166,930.67   | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 1 | \$163,900.00   | 0.33% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1 | \$159,295.07   | 0.32% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY             | 1 | \$159,302.10   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$158,728.00   | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$319,900.00   | 0.65% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 2 | \$314,250.00   | 0.64% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$169,258.47   | 0.34% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 3 | \$494,100.00   | 1%    | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$165,750.00   | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                             | 2 | \$316,498.95 | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$172,237.79 | 0.35% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION   | 1 | \$171,249.75 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$157,900.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$163,407.63 | 0.33% | 0 | \$0.00 |
| FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577 | 1 | \$149,333.83 | 0.3%  | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$322,500.00 | 0.66% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$167,259.23 | 0.34% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH)                              | 1 | \$152,944.54 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                          | 5 | \$785,440.86 | 1.6%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                 | 1 | \$148,455.12 | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                     | 4 | \$645,600.00 | 1.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                     | 1 | \$162,786.82 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD              | 1 | \$150,025.00 | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                    | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                      | 2 | \$313,302.10 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$469,300.00 | 0.95% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 3 | \$501,500.00 | 1.02% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$149,332.49 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 2 | \$308,600.00 | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 4 | \$662,046.89 | 1.35% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 1 | \$168,293.62 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$485,406.01 | 0.99% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$169,752.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 2 | \$329,600.00 | 0.67% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$150,800.00 | 0.31% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.     | 1  | \$155,200.00   | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK                           | 1  | \$173,600.00   | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION                      | 1  | \$151,200.00   | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION      | 1  | \$161,293.36   | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                 | 1  | \$164,265.74   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 4  | \$676,560.59   | 1.38% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                 | 1  | \$160,000.00   | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$165,000.00   | 0.34% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION       | 1  | \$167,267.20   | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION              | 3  | \$479,905.98   | 0.98% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC            | 1  | \$154,200.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 5  | \$814,583.63   | 1.66% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION              | 1  | \$170,000.00   | 0.35% | 0 | \$0.00 |
| LEGACY STATE BANK                       | 1  | \$169,738.22   | 0.35% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP            | 1  | \$157,310.82   | 0.32% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                 | 1  | \$153,544.26   | 0.31% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640)  | 1  | \$157,534.83   | 0.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 2  | \$324,810.24   | 0.66% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION                        | 1  | \$160,795.55   | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$493,498.88   | 1%    | 0 | \$0.00 |
| METRO BANK                              | 2  | \$317,607.95   | 0.65% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                | 1  | \$166,000.00   | 0.34% | 0 | \$0.00 |
| MIDWESTONE BANK                         | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.35% | 0 | \$0.00 |
| MONSON SAVINGS BANK                     | 1  | \$160,000.00   | 0.33% | 0 | \$0.00 |
| MORRILL AND JANES BANK                  | 1  | \$160,290.66   | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 4  | \$613,150.00   | 1.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                  | 1  | \$171,000.00   | 0.35% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.             | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                    | 1  | \$160,000.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION             | 1  | \$172,500.00   | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                  | 16 | \$2,587,946.80 | 5.26% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK              | 1  | \$161,000.00   | 0.33% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION     | 1  | \$172,800.00   | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                 | 2  | \$331,400.00   | 0.67% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.             | 1  | \$155,000.00   | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION        | 1  | \$161,000.00   | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION   | 1 | \$172,237.79 | 0.35% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1 | \$163,583.61 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$332,000.00 | 0.68% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2 | \$323,000.00 | 0.66% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 3 | \$497,910.00 | 1.01% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 2 | \$324,150.00 | 0.66% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | \$169,763.56 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$163,284.64 | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$305,660.89 | 0.62% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$166,388.28 | 0.34% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$151,700.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$174,700.00 | 0.36% | 0 | \$0.00 |
| S&T BANK  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$301,500.00 | 0.61% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION   | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4 | \$634,347.89 | 1.29% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 5 | \$814,666.00 | 1.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| SUTTON BANK   | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$313,500.00 | 0.64% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$481,618.69 | 0.98% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1 | \$152,531.75 | 0.31% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$497,720.00 | 1.01% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$152,910.00 | 0.31% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                 | 5 | \$800,789.04 | 1.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIMBERWOOD BANK  | 1          | \$165,200.00           | 0.34%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                             | 1          | \$168,100.00           | 0.34%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                             | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                               | 2          | \$330,090.45           | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                    | 3          | \$475,300.00           | 0.97%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION | 1          | \$161,500.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 2          | \$315,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION             | 3          | \$483,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                  | 2          | \$327,973.04           | 0.67%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$159,890.70           | 0.33%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                | 1          | \$172,300.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                    | 2          | \$334,000.00           | 0.68%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                    | 1          | \$150,328.05           | 0.31%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                             | 1          | \$170,751.92           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$49,184,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFNE2    | ABBEVILLE BUILDING & LOAN                                | 1          | \$347,000.00           | 0.53%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.           | 1          | \$271,100.00           | 0.41%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                           | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                  | 1          | \$204,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                    | 4          | \$811,132.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.           | 1          | \$213,084.19           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 20         | \$5,267,409.00         | 7.97%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 1          | \$405,000.00           | 0.61%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 2          | \$619,801.65           | 0.94%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION          | 4          | \$1,149,000.00         | 1.74%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1          | \$287,600.00           | 0.44%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$285,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                  | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 2          | \$546,400.00           | 0.83%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$250,000.00           | 0.38%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                  | 2          | \$554,000.00           | 0.84%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 14 | \$4,425,107.63 | 6.7%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                                     | 1  | \$394,250.00   | 0.6%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 1  | \$203,600.00   | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1  | \$210,000.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 5  | \$1,331,200.00 | 2.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1  | \$206,400.00   | 0.31% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$253,200.00   | 0.38% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$311,000.00   | 0.47% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$200,295.69   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$207,000.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$214,400.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1  | \$289,500.00   | 0.44% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON COPROATIUN                   | 1  | \$283,400.00   | 0.43% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 5  | \$1,495,297.11 | 2.26% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$218,000.00   | 0.33% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$375,000.00   | 0.57% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$395,856.00   | 0.6%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$195,200.00   | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$411,000.00   | 0.62% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$286,475.52   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 1  | \$272,308.38   | 0.41% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                      | 1  | \$215,700.00   | 0.33% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                       | 4  | \$994,107.51   | 1.5%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                     | 4  | \$1,282,500.00 | 1.94% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                     | 4  | \$1,364,700.00 | 2.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD           | 2  | \$537,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$314,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$312,800.00   | 0.47% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 13 | \$3,911,500.00 | 5.92% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$528,400.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$376,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 2  | \$728,700.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$275,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$375,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1  | \$387,075.87   | 0.59% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 2 | \$637,879.00   | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY         | 4 | \$1,235,200.00 | 1.87% | 0 | \$0.00 |
| FIRSTTRUST BANK                             | 2 | \$526,000.00   | 0.8%  | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)          | 1 | \$272,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK                          | 1 | \$214,400.00   | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB            | 2 | \$565,200.00   | 0.86% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                | 1 | \$289,600.00   | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.         | 1 | \$404,000.00   | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                  | 1 | \$311,500.00   | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                     | 1 | \$211,000.00   | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION           | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                | 2 | \$525,000.00   | 0.79% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                       | 3 | \$760,500.00   | 1.15% | 0 | \$0.00 |
| LEADER BANK N.A.                            | 3 | \$928,000.00   | 1.4%  | 0 | \$0.00 |
| MARINE BANK                                 | 2 | \$593,150.00   | 0.9%  | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                      | 2 | \$542,505.60   | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                   | 1 | \$381,300.00   | 0.58% | 0 | \$0.00 |
| MERCANTILE BANK                             | 2 | \$604,000.00   | 0.91% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$195,210.00   | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION               | 1 | \$271,500.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE NOW, INC.                          | 1 | \$392,260.00   | 0.59% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION               | 1 | \$210,000.00   | 0.32% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK               | 1 | \$215,000.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                | 1 | \$394,500.00   | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                | 1 | \$217,000.00   | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP.                            | 1 | \$350,000.00   | 0.53% | 0 | \$0.00 |
| NORTHMARK BANK                              | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                 | 1 | \$338,000.00   | 0.51% | 0 | \$0.00 |
| OHNWARD BANK & TRUST                        | 1 | \$284,000.00   | 0.43% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                 | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                | 1 | \$340,000.00   | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.             | 1 | \$281,400.00   | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                      | 5 | \$1,287,000.00 | 1.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                         | 1 | \$213,000.00   | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC               | 1 | \$312,000.00   | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1 | \$322,628.23   | 0.49% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$290,000.00   | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC               | 2 | \$410,000.00   | 0.62% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                             | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                       | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 |
|  | SACU  | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                            | 1 | \$248,411.70 | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 2 | \$561,553.71 | 0.85% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                    | 2 | \$511,000.00 | 0.77% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                           | 3 | \$984,338.63 | 1.49% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 2 | \$400,735.55 | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 3 | \$779,946.22 | 1.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$338,486.99 | 0.51% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$715,500.00 | 1.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$731,400.00 | 1.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$309,000.00 | 0.47% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$689,000.00 | 1.04% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                               | 1 | \$199,118.83 | 0.3%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD           | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.                                 | 1 | \$391,000.00 | 0.59% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$324,812.60 | 0.49% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,908.06 | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$248,700.00 | 0.38% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1 | \$205,750.00 | 0.31% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$207,273.01 | 0.31% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                           | 1 | \$341,000.00 | 0.52% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1 | \$280,800.00 | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 2 | \$395,000.00 | 0.6%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1 | \$327,200.00 | 0.5%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 2 | \$480,000.00 | 0.73% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.                                | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                             | 1 | \$268,012.47 | 0.41% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                               | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                   | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.                          | 2 | \$685,500.00 | 1.04% | 0 | \$0.00 |
|  | Unavailable   | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |

|              |   |            |                        |                        |             |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>236</b>             | <b>\$66,082,681.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WFNF9    | ACADEMY MORTGAGE CORPORATION                                  | 9          | \$2,360,775.00         | 5.02%                  | 0           | \$0.00        |               |
|              | BRIDGELock CAPITAL  | 1          | \$501,801.59           | 1.07%                  | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$625,300.00           | 1.33%                  | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$301,450.00           | 0.64%                  | 0           | \$0.00        |               |
|              | CASHCALL MORTGAGE   | 106        | \$35,721,200.00        | 76%                    | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                 | 1          | \$278,000.00           | 0.59%                  | 0           | \$0.00        |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 1          | \$208,806.00           | 0.44%                  | 0           | \$0.00        |               |
|              | FIRST MORTGAGE HOME LENDING, LLC                              | 1          | \$305,000.00           | 0.65%                  | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY  | 8          | \$2,567,659.48         | 5.46%                  | 0           | \$0.00        |               |
|              | IMPAC MORTGAGE CORP.  | 1          | \$505,000.00           | 1.07%                  | 0           | \$0.00        |               |
|              | INTER NATIONAL BANK   | 1          | \$255,000.00           | 0.54%                  | 0           | \$0.00        |               |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1          | \$210,000.00           | 0.45%                  | 0           | \$0.00        |               |
|              | PROGRESS BANK & TRUST   | 2          | \$539,900.00           | 1.15%                  | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 1          | \$583,443.91           | 1.24%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$263,900.00           | 0.56%                  | 0           | \$0.00        |               |
|              | WEST ONE CAPITAL GROUP INC                                    | 1          | \$625,500.00           | 1.33%                  | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 2          | \$1,147,472.89         | 2.46%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>140</b> | <b>\$47,000,208.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WFNG7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2          | \$470,000.00           | 0.57%                  | 0           | \$0.00        |               |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$194,000.00           | 0.24%                  | 0           | \$0.00        |               |
|              | AMARILLO NATIONAL BANK  | 1          | \$258,000.00           | 0.31%                  | 0           | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$264,500.00           | 0.32%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$494,325.00           | 0.6%                   | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 13         | \$4,190,217.00         | 5.08%                  | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$260,800.00           | 0.32%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$298,241.00           | 0.36%                  | 0           | \$0.00        |               |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$400,000.00           | 0.49%                  | 0           | \$0.00        |               |
|              | AMPLIFY FEDERAL CREDIT UNION                                  | 1          | \$415,162.77           | 0.5%                   | 0           | \$0.00        |               |
|              | ANCHORBANK, FSB   | 4          | \$1,287,500.00         | 1.56%                  | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$525,150.00           | 0.64%                  | 0           | \$0.00        |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$240,000.00           | 0.29%                  | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$259,500.00           | 0.31%                  | 0           | \$0.00        |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANCORPSOUTH BANK   | 1 | \$401,000.00   | 0.49% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$505,500.00   | 0.61% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$268,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$924,500.00   | 1.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$237,000.00   | 0.29% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$244,000.00   | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$943,965.00   | 1.14% | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION                                      | 1 | \$274,796.11   | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 9 | \$2,582,000.00 | 3.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                     | 1 | \$359,960.00   | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1 | \$317,176.76   | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 4 | \$1,202,500.00 | 1.46% | 0 | \$0.00 |
| CAROLINA TRUST BANK   | 1 | \$267,284.00   | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 8 | \$3,896,500.00 | 4.72% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$324,000.00   | 0.39% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                    | 1 | \$234,000.00   | 0.28% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1 | \$415,700.00   | 0.5%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$864,323.91   | 1.05% | 0 | \$0.00 |
| COLE TAYLOR BANK, AN ILLINOIS<br>CHARTERED BANK                     | 1 | \$347,000.00   | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$796,777.57   | 0.97% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                               | 1 | \$372,000.00   | 0.45% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$355,200.00   | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$266,000.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$369,000.00   | 0.45% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>NA                                | 1 | \$243,500.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$353,628.00   | 0.43% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 5 | \$1,207,376.49 | 1.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$277,000.00   | 0.34% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                     | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$245,000.00   | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 1 | \$257,000.00   | 0.31% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1 | \$232,000.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$989,035.00   | 1.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$1,083,400.00 | 1.31% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$234,500.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 7 | \$2,747,970.00 | 3.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$279,600.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$659,630.00   | 0.8%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$400,000.00   | 0.49% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2 | \$555,000.00   | 0.67% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 9 | \$2,938,951.00 | 3.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$527,700.00   | 0.64% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,454,500.00 | 1.76% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$1,109,819.44 | 1.35% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$412,500.00   | 0.5%  | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$220,800.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$350,000.00   | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$558,575.00   | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 4 | \$1,274,750.00 | 1.55% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$522,000.00   | 0.63% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$266,000.00   | 0.32% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$414,792.24   | 0.5%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                               | 1 | \$232,500.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM     | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A.   | 3  | \$919,800.00   | 1.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$402,000.00   | 0.49% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                 | 1  | \$368,000.00   | 0.45% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION                                | 1  | \$224,000.00   | 0.27% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                     | 1  | \$236,139.97   | 0.29% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                 | 1  | \$259,350.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$358,000.00   | 0.43% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$230,000.00   | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1  | \$365,000.00   | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                              | 1  | \$300,000.00   | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$257,600.00   | 0.31% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                       | 1  | \$354,000.00   | 0.43% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                      | 1  | \$218,400.00   | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                 | 1  | \$458,850.00   | 0.56% | 0 | \$0.00 |
| OAK BANK   | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 1  | \$539,000.00   | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                     | 10 | \$3,224,153.09 | 3.91% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                   | 1  | \$229,600.00   | 0.28% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                        | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                    | 1  | \$258,300.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 1  | \$268,950.00   | 0.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                     | 2  | \$1,222,500.00 | 1.48% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$355,872.00   | 0.43% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                | 1  | \$224,000.00   | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                       | 1  | \$223,000.00   | 0.27% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                       | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 |
| SACU   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                       | 1  | \$300,000.00   | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                      | 4  | \$1,149,570.59 | 1.39% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                        | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                       | 3  | \$1,019,397.99 | 1.24% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                  | 1  | \$350,000.00   | 0.42% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                              | 4  | \$1,175,534.23 | 1.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                    | 3  | \$896,718.77   | 1.09% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$261,200.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC.                                       | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT CREDIT UNION                                   | 5          | \$1,176,618.00         | 1.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                             | 2          | \$443,300.00           | 0.54%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.                                 | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$329,000.00           | 0.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$370,161.92           | 0.45%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1          | \$260,000.00           | 0.32%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$218,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$714,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1          | \$303,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 1          | \$351,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2          | \$665,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                         | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                       | 5          | \$1,736,900.00         | 2.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 2          | \$747,708.00           | 0.91%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY           | 1          | \$280,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$235,000.00           | 0.28%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                    | 1          | \$360,000.00           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1          | \$301,420.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$82,471,150.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFNH5    | ABBEVILLE BUILDING & LOAN                             | 1          | \$176,000.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1          | \$175,400.00           | 0.8%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 2          | \$366,350.00           | 1.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 3          | \$565,109.00           | 2.59%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.           | 5          | \$1,159,175.79         | 5.31%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1          | \$251,587.58           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1          | \$185,500.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 4          | \$719,300.00           | 3.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                        | 1          | \$190,400.00           | 0.87%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$176,300.00           | 0.81%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.                              | 1          | \$180,000.00           | 0.82%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2          | \$579,844.39           | 2.65%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$179,000.00           | 0.82%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                               | 1          | \$180,000.00           | 0.82%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$175,000.00   | 0.8%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 3 | \$559,000.00   | 2.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$373,000.00   | 1.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$176,000.00   | 0.81% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$175,500.00   | 0.8%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$185,000.00   | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$179,900.00   | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$551,366.22   | 2.52% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                | 1 | \$184,000.00   | 0.84% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$179,000.00   | 0.82% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$192,000.00   | 0.88% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                              | 1 | \$176,000.00   | 0.81% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 1 | \$182,000.00   | 0.83% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$175,400.00   | 0.8%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$182,675.00   | 0.84% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                          | 1 | \$180,000.00   | 0.82% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                       | 2 | \$367,970.99   | 1.68% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$175,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$274,334.28   | 1.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$358,000.00   | 1.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$175,200.00   | 0.8%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$175,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                            | 1 | \$188,300.00   | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                              | 1 | \$192,000.00   | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$175,000.00   | 0.8%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE                    | 1 | \$339,879.46   | 1.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$842,764.52   | 3.86% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$649,023.07   | 2.97% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1 | \$176,000.00   | 0.81% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                               | 1 | \$191,154.08   | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 7 | \$1,269,399.15 | 5.81% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$188,300.00   | 0.86% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$558,890.26   | 2.56% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 1 | \$184,168.51   | 0.84% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$355,600.00   | 1.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION                 | 1          | \$184,500.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORP                        | 1          | \$179,700.00           | 0.82%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                 | 1          | \$174,776.56           | 0.8%        | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                   | 1          | \$186,000.00           | 0.85%       | 0        | \$0.00        |
|              | NOBLEBANK AND TRUST                           | 1          | \$181,700.00           | 0.83%       | 0        | \$0.00        |
|              | NORTH CENTRAL BANK                            | 1          | \$180,800.00           | 0.83%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                          | 1          | \$180,000.00           | 0.82%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION             | 1          | \$174,228.98           | 0.8%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                           | 1          | \$193,000.00           | 0.88%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                   | 1          | \$194,214.39           | 0.89%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                         | 1          | \$175,400.00           | 0.8%        | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK                          | 1          | \$180,000.00           | 0.82%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC         | 1          | \$181,206.13           | 0.83%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                          | 4          | \$1,807,706.92         | 8.27%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                 | 2          | \$481,463.97           | 2.2%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                           | 1          | \$182,000.00           | 0.83%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1          | \$188,000.00           | 0.86%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1          | \$178,600.00           | 0.82%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION               | 1          | \$185,000.00           | 0.85%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 1          | \$172,658.12           | 0.79%       | 0        | \$0.00        |
|              | UW CREDIT UNION                               | 1          | \$190,950.00           | 0.87%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                      | 1          | \$174,835.17           | 0.8%        | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION                     | 1          | \$174,228.98           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$21,846,761.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFNJ1    | 1ST MIDAMERICA CREDIT UNION                   | 1          | \$95,918.00            | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                  | 6          | \$604,164.00           | 2.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK                               | 1          | \$97,000.00            | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 1          | \$89,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$106,044.70           | 0.36%       | 0        | \$0.00        |
|              | ALTERRA BANK                                  | 1          | \$94,500.00            | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                        | 2          | \$189,738.25           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.            | 1          | \$85,200.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIS BANK                                   | 1          | \$98,000.00            | 0.33%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                  | 2          | \$189,586.27           | 0.64%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                       | 1          | \$89,810.48            | 0.3%        | 0        | \$0.00        |
|              |   | 2          | \$185,000.00           | 0.62%       | 0        | \$0.00        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 |   |              |       |   |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$102,000.00 | 0.34% | 0 |
|  | BANCFIRST  | 1 | \$90,750.00  | 0.3%  | 0 |
|  | BANK OF SULLIVAN   | 1 | \$95,500.00  | 0.32% | 0 |
|  | BANK SNB   | 1 | \$107,000.00 | 0.36% | 0 |
|  | BANKERS' BANK  | 2 | \$190,000.00 | 0.64% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.35% | 0 |
|  | BAY VALLEY MORTGAGE GROUP  | 1 | \$106,000.00 | 0.36% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$93,500.00  | 0.31% | 0 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                       | 1 | \$107,500.00 | 0.36% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS   | 1 | \$95,000.00  | 0.32% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA   | 2 | \$202,250.00 | 0.68% | 0 |
|  | BREMER BANK NA   | 1 | \$105,600.00 | 0.35% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1 | \$109,648.00 | 0.37% | 0 |
|  | BTH BANK, NATIONAL ASSOCIATION                                       | 1 | \$89,250.00  | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$316,000.00 | 1.06% | 0 |
|  | CASHCALL MORTGAGE  | 5 | \$503,500.00 | 1.69% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$100,900.00 | 0.34% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY   | 1 | \$90,000.00  | 0.3%  | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$97,500.00  | 0.33% | 0 |
|  | CENTRAL STATE BANK   | 1 | \$104,000.00 | 0.35% | 0 |
|  | CENTREBANK   | 1 | \$87,200.00  | 0.29% | 0 |
|  | CHEMICAL BANK  | 1 | \$91,400.00  | 0.31% | 0 |
|  | CHOICE FINANCIAL GROUP, A CORPORATION                                | 1 | \$104,093.73 | 0.35% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$90,000.00  | 0.3%  | 0 |
|  | CITY NATIONAL BANK   | 2 | \$198,000.00 | 0.67% | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$85,000.00  | 0.29% | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                       | 1 | \$101,576.98 | 0.34% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$152,813.04 | 0.51% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$90,000.00  | 0.3%  | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$105,000.00 | 0.35% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                    | 1 | \$85,500.00  | 0.29% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$105,000.00 | 0.35% | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$94,400.00  | 0.32% | 0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$184,550.00 | 0.62% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | EECU   | 1 | \$95,500.00  | 0.32% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1 | \$108,358.76 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 5 | \$467,070.00 | 1.57% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                                  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDNT MORTGAGE CORPORATION                 | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$88,129.22  | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$191,000.00 | 0.64% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                  | 1 | \$109,826.61 | 0.37% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$92,700.00  | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$88,800.00  | 0.3%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$201,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$202,750.00 | 0.68% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$90,581.86  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$205,900.00 | 0.69% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$395,500.00 | 1.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$197,100.00 | 0.66% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$97,850.00  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS                               | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                            | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                               | 1 | \$98,300.00  | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 4 | \$404,901.00 | 1.36% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                 | 1 | \$102,629.16 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$98,000.00  | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$104,127.73 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 3 | \$275,964.69 | 0.93% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 6 | \$584,500.00 | 1.96% | 0 | \$0.00 |
| HERITAGE VALLEY FCU  | 1 | \$94,602.00  | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                         | 1 | \$88,058.28  | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                               | 1 | \$100,800.00 | 0.34% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3 | \$308,800.00 | 1.04% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$88,816.42  | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 8 | \$766,511.69 | 2.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                           | 1 | \$103,250.00 | 0.35% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 4 | \$416,858.00 | 1.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$104,200.00 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$89,900.00  | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$99,200.00  | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 2 | \$206,400.00 | 0.69% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$99,450.00  | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$186,250.00 | 0.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 2 | \$190,400.00 | 0.64% | 0 | \$0.00 |
| LAKE STATE CU  | 1 | \$98,177.57  | 0.33% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                     | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$96,150.00  | 0.32% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| M/I FINANCIAL, LLC                                       | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                               | 1 | \$100,700.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$103,200.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$106,379.21 | 0.36% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                  | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| MIDFIRST   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$94,500.00  | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$293,250.00 | 0.99% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$199,400.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 2 | \$190,900.00 | 0.64% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$192,200.00 | 0.65% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 1 | \$94,500.00  | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$93,137.48  | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                   | 1 | \$89,200.00  | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 4 | \$405,100.00 | 1.36% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                         | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| PRIMEWAY FEDERAL CREDIT UNION                            | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                    | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$109,950.00 | 0.37% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                              | 2 | \$190,100.00 | 0.64% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 6 | \$567,101.00 | 1.91% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION                                 | 1 | \$93,697.26  | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$200,000.00 | 0.67% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 7 | \$715,169.33 | 2.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$207,000.00 | 0.7%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2 | \$192,000.00 | 0.65% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$93,700.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 4 | \$371,137.78 | 1.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$93,800.00  | 0.32% | 0 | \$0.00 |
|  | SUNMARK FCU  | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$206,783.00 | 0.69% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$361,450.00 | 1.21% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 2 | \$188,909.45 | 0.63% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$405,750.00 | 1.36% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$102,450.00 | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$94,500.00  | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$97,576.80  | 0.33% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$95,551.45  | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7 | \$670,800.00 | 2.25% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED SOUTHERN BANK   | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$102,750.00 | 0.35% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$87,700.00  | 0.29% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      |            |                        |             |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 2          | \$193,000.00           | 0.65%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$107,533.62           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$99,850.00            | 0.34%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 2          | \$195,000.00           | 0.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$107,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>304</b> | <b>\$29,765,698.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFNK8    | ACADEMY MORTGAGE CORPORATION   | 3          | \$342,700.00           | 1.3%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.   | 1          | \$117,490.43           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$114,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$121,300.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$120,283.57           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$118,400.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$122,200.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$112,000.00           | 0.42%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION                               | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$241,400.00           | 0.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$344,327.39           | 1.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$124,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 4          | \$467,000.00           | 1.77%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$111,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$118,500.00           | 0.45%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$114,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$110,400.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$113,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$122,000.00           | 0.46%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,600.00 | 0.47% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$115,300.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$114,600.00 | 0.43% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$111,250.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA   | 2 | \$235,000.00 | 0.89% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1 | \$109,534.46 | 0.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$238,850.00 | 0.9%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5 | \$589,610.00 | 2.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 2 | \$231,200.00 | 0.87% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$119,700.00 | 0.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$343,200.00 | 1.3%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY   | 1 | \$113,175.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$232,600.00 | 0.88% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$111,414.32 | 0.42% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$111,650.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$242,400.00 | 0.92% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$111,200.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$356,054.01 | 1.35% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                      | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$119,200.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CU COMMUNITY, LLC   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$120,170.60 | 0.45% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$121,800.00 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$224,000.00 | 0.85% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$244,800.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$123,236.78 | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$109,539.15 | 0.41% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION                                    | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$231,900.00 | 0.88% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$121,700.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$236,000.00 | 0.89% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5 | \$586,075.22 | 2.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 5 | \$589,650.00 | 2.23% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$236,400.00 | 0.89% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                                     | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$120,985.80 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$233,000.00 | 0.88% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$117,750.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$121,100.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$230,000.00 | 0.87% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 3 | \$360,750.00 | 1.36% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$234,350.00 | 0.89% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF           | 1 | \$121,160.00 | 0.46% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE STATE OF IOWA  |   |              |       |   |        |
| GREAT LAKES CREDIT UNION   | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$345,760.00 | 1.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$122,700.00 | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$231,950.00 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$467,250.00 | 1.77% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION               | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$123,200.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$120,300.00 | 0.46% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A<br>CORPORATION                                     | 1 | \$116,300.00 | 0.44% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$122,850.00 | 0.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$117,500.00 | 0.44% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                     | 1 | \$115,767.66 | 0.44% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC. A MASSACHUSETTS LIMITED<br>LIABILITY CO | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                      | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$110,833.00 | 0.42% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$118,100.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                         | 2 | \$242,501.45 | 0.92% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS   | 1 | \$113,033.65 | 0.43% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 1 | \$112,425.00 | 0.43% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST  | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3 | \$350,500.00 | 1.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$110,600.00 | 0.42% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                   | 3 | \$367,053.00 | 1.39% | 0 | \$0.00 |
|  | SERVICE CREDIT UNION   | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$124,400.00 | 0.47% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                                   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 4 | \$468,471.64 | 1.77% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$115,509.07 | 0.44% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.  | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$244,800.00 | 0.93% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                 | 1 | \$112,910.30 | 0.43% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                 | 3 | \$354,000.00 | 1.34% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                   | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$114,523.07 | 0.43% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 2 | \$235,094.74 | 0.89% | 0 | \$0.00 |

| Total     |   |   | 226          | \$26,434,389.31 | 100% | 0      | \$0.00 |
|-----------|---|---|--------------|-----------------|------|--------|--------|
| 3138WFNL6 | ACADEMY MORTGAGE CORPORATION                                  | 7 | \$987,082.00 | 1.67%           | 0    | \$0.00 |        |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$131,441.36 | 0.22%           | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$142,500.00 | 0.24%           | 0    | \$0.00 |        |
|           | ALPENA ALCONA AREA C. U.                                      | 1 | \$136,000.00 | 0.23%           | 0    | \$0.00 |        |
|           | ALPINE BANK & TRUST CO.                                       | 1 | \$146,000.00 | 0.25%           | 0    | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$131,000.00 | 0.22%           | 0    | \$0.00 |        |
|           | AMARILLO NATIONAL BANK  | 2 | \$296,388.33 | 0.5%            | 0    | \$0.00 |        |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$144,100.00 | 0.24%           | 0    | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$127,920.00 | 0.22%           | 0    | \$0.00 |        |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$140,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$135,000.00 | 0.23%           | 0    | \$0.00 |        |
|           | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$142,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$413,000.00 | 0.7%            | 0    | \$0.00 |        |
|           | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$141,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$144,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$144,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$566,280.11 | 0.96%           | 0    | \$0.00 |        |
|           | BANCO SANTANDER PR  | 2 | \$264,325.89 | 0.45%           | 0    | \$0.00 |        |
|           | BANK OF HAWAII  | 1 | \$139,829.41 | 0.24%           | 0    | \$0.00 |        |
|           | BANK OF THE JAMES   | 1 | \$140,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$263,596.33 | 0.44%           | 0    | \$0.00 |        |
|           | BANKERS' BANK   | 1 | \$145,000.00 | 0.24%           | 0    | \$0.00 |        |
|           | BANNER BANK   | 1 | \$147,000.00 | 0.25%           | 0    | \$0.00 |        |
|           | BAXTER CREDIT UNION   | 1 | \$142,846.00 | 0.24%           | 0    | \$0.00 |        |
|           | BEAR STATE BANK   | 1 | \$130,000.00 | 0.22%           | 0    | \$0.00 |        |
|           | BJV FINANCIAL SERVICES, INC. - COR                            | 2 | \$271,000.00 | 0.46%           | 0    | \$0.00 |        |
|           | BLACKHAWK BANK  | 1 | \$127,800.00 | 0.22%           | 0    | \$0.00 |        |
|           | BOFI FEDERAL BANK   | 2 | \$271,183.00 | 0.46%           | 0    | \$0.00 |        |
|           | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$148,000.00 | 0.25%           | 0    | \$0.00 |        |
|           | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$278,807.00 | 0.47%           | 0    | \$0.00 |        |
|           | BOKF NA DBA BANK OF TEXAS                                     | 1 | \$137,100.00 | 0.23%           | 0    | \$0.00 |        |
|           | BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$278,592.00 | 0.47%           | 0    | \$0.00 |        |
|           | BREMER BANK NA  | 1 | \$129,500.00 | 0.22%           | 0    | \$0.00 |        |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$259,500.00 | 0.44%           | 0    | \$0.00 |        |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$136,800.00 | 0.23%           | 0    | \$0.00 |        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$148,675.00 | 0.25% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC  | 1 | \$126,843.45 | 0.21% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$420,250.00 | 0.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 7 | \$962,500.00 | 1.62% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$143,654.13 | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 1 | \$147,611.11 | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$128,951.94 | 0.22% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$678,162.50 | 1.14% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                       | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$131,745.68 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$133,300.00 | 0.22% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$126,684.60 | 0.21% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 1 | \$129,449.82 | 0.22% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$564,583.38 | 0.95% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 |
|  | EECU   | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$128,442.94 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                  |   |              |       |   |        |
| ELEVATIONS CREDIT UNION  | 1 | \$137,150.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 6 | \$803,893.86 | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 1 | \$144,695.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION. | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 3 | \$388,500.00 | 0.66% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK  | 3 | \$418,150.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                               | 4 | \$575,555.70 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 3 | \$406,400.00 | 0.69% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$134,805.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$267,600.01 | 0.45% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$273,356.56 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$542,400.00 | 0.92% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$136,437.59 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC   | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$133,375.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$267,640.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$143,150.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 2 | \$251,400.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                      | 2 | \$279,181.05 | 0.47% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SECURITY BANK                                    | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                      | 1 | \$137,925.61   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$139,500.00   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$136,200.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK                                      | 1 | \$137,907.90   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$530,818.78   | 0.9%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$140,400.00   | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 2 | \$269,954.54   | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$275,000.00   | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$260,250.00   | 0.44% | 0 | \$0.00 |
| GECU   | 1 | \$133,700.00   | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$127,500.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |
| GREATWALL INC (CFL #272209)                            | 1 | \$130,300.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDEIT UNOIN                              | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$143,800.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$131,350.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$130,850.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 9 | \$1,271,832.32 | 2.15% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION             | 1 | \$140,914.99   | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$126,947.37   | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$145,125.00   | 0.24% | 0 | \$0.00 |
| HNB NATIONAL BANK                                      | 1 | \$149,000.00   | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 2 | \$262,712.69   | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$253,000.00   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 3 | \$414,000.00   | 0.7%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                              | 1 | \$141,279.89   | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$149,925.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$563,476.69   | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$129,950.00   | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1 | \$132,654.11   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$125,400.00   | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$135,600.00   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$285,972.45   | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$257,000.00   | 0.43% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$295,600.00   | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION   | 2 | \$259,181.05 | 0.44% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$255,750.00 | 0.43% | 0 | \$0.00 |
|  | LEADER MORTGAGE   | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                             | 2 | \$284,000.00 | 0.48% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$137,421.85 | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 4 | \$537,376.79 | 0.91% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION                                     | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 |
|  | LPMC, LLC - COR   | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | MERCHANTS BANK  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2 | \$279,200.00 | 0.47% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                     | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                    | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE<br>ASSOCIATES CORP | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$140,250.00 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                   | 2 | \$283,592.93 | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$276,000.00 | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$283,000.00 | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$414,500.00 | 0.7%  | 0 | \$0.00 |
|  | MRV BANKS   | 1 | \$140,240.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$281,750.00 | 0.48% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.   | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                        | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$273,650.00 | 0.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$277,600.00 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$128,443.47 | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$134,417.03 | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH ALABAMA MORTGAGE, INC.                                      | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                                  | 1 | \$141,300.00 | 0.24% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$269,325.00 | 0.45% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$128,600.00 | 0.22% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                    | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 2 | \$264,200.00 | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                    | 1 | \$136,232.65 | 0.23% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1 | \$139,600.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$145,700.00 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$281,500.00 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                       | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 2 | \$266,220.00 | 0.45% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$264,034.99 | 0.45% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$274,000.00 | 0.46% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                     | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 2 | \$261,000.00 | 0.44% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                | 1 | \$138,567.00 | 0.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY | 1 | \$130,539.54 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$406,733.39 | 0.69% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 6 | \$809,989.17 | 1.37% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION  | 1 | \$126,999.27 | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE            | 1 | \$147,050.00 | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT  | 1 | \$141,405.09 | 0.24% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SERVICES LLC   |    |                |       |   |        |
| SAFE CREDIT UNION  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                       | 1  | \$139,440.00   | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 7  | \$993,904.76   | 1.68% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$140,400.00   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$272,000.00   | 0.46% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY  | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABITLIY COMPANY | 1  | \$128,593.00   | 0.22% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$138,400.00   | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                | 1  | \$147,000.00   | 0.25% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$271,000.00   | 0.46% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$142,000.00   | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 14 | \$1,882,957.53 | 3.18% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9  | \$1,224,519.24 | 2.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1  | \$138,118.58   | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$278,900.00   | 0.47% | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$387,785.28   | 0.65% | 0 | \$0.00 |
| TENNESSEE STATE BANK   | 1  | \$132,810.94   | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                       | 3  | \$418,400.00   | 0.71% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$134,700.00   | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 1  | \$144,373.84   | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING               | 1  | \$133,900.00   | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 6          | \$807,005.89           | 1.36%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$139,395.43           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$276,300.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$142,500.00           | 0.24%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$139,300.00           | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$291,000.00           | 0.49%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$145,350.00           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                  | 1          | \$142,382.47           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2          | \$288,000.00           | 0.49%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$148,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$142,500.00           | 0.24%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$137,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$142,199.00           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1          | \$137,324.41           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$265,840.13           | 0.45%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>433</b> | <b>\$59,260,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFM4     | 1ST ALLIANCE MORTGAGE LLC - COR   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$159,600.00           | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$149,365.18           | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$159,135.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY L.L.C.   | 1          | \$157,500.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$156,750.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,240,925.00         | 1.2%        | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACCURATE MORTGAGE GROUP   | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACHIEVA CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                            | 2 | \$311,279.72 | 0.3%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                   | 3 | \$460,456.71 | 0.45% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 5 | \$767,200.00 | 0.74% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$163,573.03 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$487,806.71 | 0.47% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$328,855.65 | 0.32% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$463,707.99 | 0.45% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$162,502.30 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$152,322.50 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$167,310.32 | 0.16% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$307,776.80 | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$474,500.00 | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$318,741.00 | 0.31% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4 | \$656,302.11 | 0.64% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$164,322.63 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$621,850.15 | 0.6%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 2 | \$310,000.00 | 0.3%  | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |
| BARRE SAVINGS BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAY VALLEY MORTGAGE GROUP                                   | 1  | \$149,358.74   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$318,800.00   | 0.31% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$159,200.00   | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                          | 1  | \$148,656.97   | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2  | \$308,697.00   | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 5  | \$764,700.00   | 0.74% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$302,165.18   | 0.29% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$150,852.32   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NA  | 3  | \$480,650.00   | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION            | 1  | \$159,322.86   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9  | \$1,404,900.00 | 1.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$320,720.00   | 0.31% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$301,200.00   | 0.29% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 15 | \$2,323,361.33 | 2.26% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$149,371.57   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 2  | \$308,950.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$152,420.32   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$151,311.58   | 0.15% | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$143,404.08   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$150,347.93   | 0.15% | 0 | \$0.00 |
|  | CHAFFEY FEDERAL CREDIT UNION                                | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$628,452.00   | 0.61% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$298,741.23   | 0.29% | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$149,352.25   | 0.14% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 3  | \$478,400.00   | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$790,806.31   | 0.77% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$333,589.47   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$149,299.25   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$152,100.00   | 0.15% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$930,575.58   | 0.9%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$171,976.47   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3 | \$462,000.00   | 0.45% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$161,200.00   | 0.16% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$920,920.00   | 0.89% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 6 | \$974,560.00   | 0.95% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$165,410.15   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$627,346.43   | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$151,387.00   | 0.15% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$159,200.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$325,665.29   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$775,664.78   | 0.75% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$154,816.27   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$154,375.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3 | \$464,400.00   | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$765,030.57   | 0.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORTION                          | 1 | \$156,800.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 5 | \$790,000.00   | 0.77% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$482,000.00   | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 6 | \$967,319.37   | 0.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 7 | \$1,112,400.00 | 1.08% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK                                    | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2 | \$333,800.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$151,350.19 | 0.15% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                | 1 | \$157,331.32 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 2 | \$306,024.99 | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$151,343.61 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$482,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$474,152.25 | 0.46% | 0 | \$0.00 |
| FIRST PLUS INVESTMENT INC                              | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$152,949.94 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$161,750.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 2 | \$324,480.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$928,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$670,156.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$149,344.48 | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                          | 1 | \$156,355.48 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$324,325.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4 | \$643,677.40 | 0.62% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,                      | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INC.   |    |                |       |   |        |
|  | GREATWALL, INC.  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION                       | 1  | \$154,363.69   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$1,719,910.17 | 1.67% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$159,315.98   | 0.15% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$149,907.05   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 2  | \$313,700.00   | 0.3%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,598,171.57 | 1.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$149,371.57   | 0.14% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$158,400.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 6  | \$944,000.00   | 0.92% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$471,140.00   | 0.46% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 2  | \$308,000.00   | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$152,100.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$302,339.30   | 0.29% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$152,198.17   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$149,358.73   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$149,352.24   | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC                                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2  | \$333,350.00   | 0.32% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$469,500.00 | 0.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 3 | \$458,395.18 | 0.44% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$156,086.61 | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.   | 1 | \$148,715.67 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$495,462.00 | 0.48% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                                    | 1 | \$162,502.30 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                      | 2 | \$340,900.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 4 | \$619,277.92 | 0.6%  | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$153,334.97 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP., | 1 | \$155,681.59 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$316,643.17 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                  | 1 | \$158,440.00 | 0.15% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655   | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC.   | 1 | \$151,257.13 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGENETWORK   | 2 | \$317,250.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$305,100.00 | 0.3%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$303,811.92 | 0.29% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC   | 1 | \$164,592.87 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$313,250.00 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$316,863.06 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 3 | \$462,276.33 | 0.45% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$148,970.36 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$310,362.00 | 0.3%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$156,335.55 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2 | \$318,640.00 | 0.31% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.  | 1 | \$159,885.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$148,108.99 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                   | 1 | \$149,345.56 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 6 | \$963,234.21 | 0.93% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1 | \$152,571.08 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$456,358.74 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$153,920.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$310,800.00 | 0.3%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 2 | \$303,500.00 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$310,000.00 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$919,365.18 | 0.89% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5 | \$787,600.00 | 0.76% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING<br>CORPORATION                       | 1 | \$149,307.58 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                          | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 3  | \$500,500.00   | 0.49% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION                | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST  | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 2  | \$306,212.15   | 0.3%  | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                    | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 3  | \$473,000.00   | 0.46% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$329,395.00   | 0.32% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 7  | \$1,128,929.26 | 1.1%  | 0 | \$0.00 |
|  | RANDALL STATE BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$173,584.45   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | REALTY LENDING GROUP   | 1  | \$173,100.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$314,100.00   | 0.3%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$313,096.11   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$147,756.75   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$154,825.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$154,810.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                 | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$170,700.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 10 | \$1,600,848.91 | 1.55% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$151,356.71   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 4  | \$643,725.32   | 0.62% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$154,589.54   | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$304,358.73   | 0.3%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$775,600.00   | 0.75% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                       | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHSIDE BANK  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$159,500.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$157,600.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$622,200.00   | 0.6%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 14 | \$2,158,142.48 | 2.09% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$171,293.90   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$629,883.19   | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | TAPCO CREDIT UNION  | 1  | \$163,615.37   | 0.16% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$461,633.55   | 0.45% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$148,026.50   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$156,544.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$168,750.00   | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$312,275.72   | 0.3%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$163,100.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$322,950.00   | 0.31% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$316,400.00   | 0.31% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$149,358.74   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$462,013.19   | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12 | \$1,946,800.00 | 1.89% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION                        | 1  | \$154,960.54   | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$148,051.48   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$599,768.62   | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$154,171.34   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$467,500.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 2          | \$301,300.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$161,648.92            | 0.16%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE  | 1          | \$151,000.00            | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$150,500.00            | 0.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$335,893.90            | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$315,000.00            | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$317,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$306,000.00            | 0.3%        | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$151,800.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$157,500.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$149,352.25            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$154,180.00            | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$167,500.00            | 0.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$173,250.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | YS FEDERAL CREDIT UNION   | 1          | \$151,175.34            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>656</b> | <b>\$103,029,443.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFNN2    | 360 MORTGAGE GROUP, LLC   | 1          | \$180,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,395,665.82          | 2.92%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$193,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$375,360.00            | 0.46%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$185,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                    | 1          | \$185,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$181,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$362,970.00            | 0.44%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$367,850.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4 | \$729,350.00 | 0.89% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$176,330.57 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$187,088.15 | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$193,900.00 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK  | 2 | \$386,199.48 | 0.47% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$187,578.00 | 0.23% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$379,263.13 | 0.46% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$188,800.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$553,181.31 | 0.68% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.                         | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
|  | BLUE CHIP FEDERAL CREDIT UNION                                | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$367,991.00 | 0.45% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$193,200.00 | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                     | 1 | \$180,340.00 | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$183,920.00 | 0.22% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$191,475.00 | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$372,000.00 | 0.45% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$196,646.23 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 4  | \$757,650.00   | 0.92% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 12 | \$2,230,060.05 | 2.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$188,200.12   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA  | 1  | \$175,150.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA   | 1  | \$178,500.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$360,000.00   | 0.44% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1  | \$197,162.03   | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS.                     | 1  | \$196,000.00   | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$186,800.00   | 0.23% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$358,823.64   | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$176,840.74   | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$198,800.00   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                | 1  | \$194,925.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1  | \$193,000.00   | 0.24% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                                     | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 2  | \$365,400.00   | 0.45% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1  | \$182,233.31   | 0.22% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1  | \$183,213.38   | 0.22% | 0 | \$0.00 |
| CUMD  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1  | \$194,320.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$184,848.00   | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$182,000.00   | 0.22% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$383,000.00   | 0.47% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$367,000.00   | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$198,000.00   | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$197,187.17   | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$185,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 1  | \$195,900.36   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 3  | \$544,060.00   | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL           | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |

| MORTGAGE FUNDING  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                    | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$350,000.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$372,000.00   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 4 | \$730,147.89   | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 3 | \$550,800.00   | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 3 | \$566,000.00   | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$370,000.00   | 0.45% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$192,500.00   | 0.23% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$195,200.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 2 | \$389,400.00   | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$545,850.00   | 0.67% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$193,125.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$194,806.13   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 3 | \$560,091.00   | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 3 | \$558,805.84   | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$376,150.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$183,000.00   | 0.22% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$362,148.02   | 0.44% | 0 | \$0.00 |
| FSB OF CAMPBELL HILL  | 1 | \$184,500.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$385,000.00   | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 6 | \$1,099,000.00 | 1.34% | 0 | \$0.00 |
| GECU  | 1 | \$196,800.00   | 0.24% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$188,000.00   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$171,289.97   | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY  | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE, INC.                                      | 1 | \$181,245.21   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 1  | \$187,600.00   | 0.23% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$381,800.00   | 0.47% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1  | \$195,500.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$197,600.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$370,600.00   | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$2,225,539.52 | 2.72% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                      | 1  | \$196,447.98   | 0.24% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$179,972.00   | 0.22% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$556,843.35   | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 5  | \$901,116.77   | 1.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM               | 1  | \$181,100.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$193,600.00   | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$196,133.21   | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$181,799.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 1  | \$178,050.92   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3  | \$556,000.00   | 0.68% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$177,239.04   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$197,000.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$758,000.00   | 0.93% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 2  | \$382,885.00   | 0.47% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 1  | \$177,753.47   | 0.22% | 0 | \$0.00 |
|  | JSC FCU   | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 1  | \$187,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$176,250.00   | 0.22% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3  | \$568,000.00   | 0.69% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP         | 1  | \$175,745.45   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.        | 1  | \$189,000.00   | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                              | 1  | \$175,950.00   | 0.21% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$176,600.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 2 | \$352,500.00 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$378,500.00 | 0.46% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK  | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$197,500.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$180,400.00 | 0.22% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$197,514.23 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$193,396.37 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$724,175.00 | 0.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$549,954.38 | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$355,251.86 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$386,000.00 | 0.47% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$178,732.62 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$355,311.00 | 0.43% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$551,878.40 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$569,500.00 | 0.7%  | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$189,665.94 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$576,000.00 | 0.7%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$359,000.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$735,266.23 | 0.9%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$721,270.09 | 0.88% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PREMIER AMERICA CREDIT UNION                              | 2 | \$395,950.00   | 0.48% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                    | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 3 | \$557,058.39   | 0.68% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 6 | \$1,095,441.00 | 1.34% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$576,300.00   | 0.7%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$179,000.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                       | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$181,651.21   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                               | 1 | \$188,244.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 4 | \$752,200.00   | 0.92% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$192,250.00   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2 | \$377,231.86   | 0.46% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP     | 1 | \$180,256.95   | 0.22% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$180,100.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 8 | \$1,439,690.34 | 1.76% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                               | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 2 | \$379,650.00   | 0.46% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 1 | \$184,300.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2 | \$358,078.54   | 0.44% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                      | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 2 | \$380,200.00   | 0.46% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                                       | 1 | \$189,300.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 6 | \$1,104,797.95 | 1.35% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$192,100.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 8 | \$1,489,204.03 | 1.82% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1 | \$178,000.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE, LLC                                    | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | TACET MORTGAGE  | 1 | \$179,799.80   | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 2 | \$387,200.00   | 0.47% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$174,200.28   | 0.21% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                     | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$367,000.00 | 0.45% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1 | \$183,920.00 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$182,255.00 | 0.22% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                 | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 1 | \$183,205.41 | 0.22% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CU   | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4 | \$761,250.00 | 0.93% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 5 | \$932,050.00 | 1.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$183,948.66 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$353,497.77 | 0.43% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$192,718.75 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$177,900.42 | 0.22% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC<br>DBA MORTGAGELINE                                 | 1 | \$189,195.89 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$387,900.00 | 0.47% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1 | \$188,183.83 | 0.23% | 0 | \$0.00 |
| USE CREDIT UNION  | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$197,600.00 | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$191,179.18 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WE FLORIDA FINANCIAL   | 3          | \$560,700.00           | 0.68%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$184,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$196,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$174,244.29           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING              | 2          | \$387,920.00           | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$174,757.26           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$195,450.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$385,100.00           | 0.47%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                   | 2          | \$344,272.02           | 0.42%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                       | 1          | \$182,000.00           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$176,584.16           | 0.22%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                      | 1          | \$195,000.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$81,927,420.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFNP7    | ACCESS NATIONAL MORTGAGE                                       | 2          | \$548,900.00           | 2.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$214,139.00           | 0.85%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$256,500.00           | 1.02%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC                                       | 1          | \$273,000.00           | 1.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1          | \$371,250.00           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                               | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$425,363.50           | 1.69%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$270,837.17           | 1.08%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                       | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                                | 1          | \$324,950.00           | 1.29%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                   | 1          | \$233,600.00           | 0.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                     | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 6          | \$1,500,600.00         | 5.97%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$215,000.00           | 0.86%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 3          | \$1,520,909.91         | 6.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 1          | \$250,800.00           | 1%          | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1          | \$254,908.21           | 1.01%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                   | 1          | \$284,700.00           | 1.13%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                                    | 1          | \$233,786.30           | 0.93%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1          | \$265,000.00           | 1.05%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                 | 2          | \$636,200.00           | 2.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                | 1          | \$404,800.00           | 1.61%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$246,939.78           | 0.98%       | 0        | \$0.00        |
|              |  | 1          | \$209,250.00           | 0.83%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING             |   |              |       |   |        |
| FAIRWAY ASSET CORPORATION                                  | 1 | \$477,000.00 | 1.9%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE              | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 3 | \$970,000.00 | 3.86% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$365,500.00 | 1.45% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$353,482.34 | 1.41% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$268,834.04 | 1.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$200,001.00 | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$226,500.00 | 0.9%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 2 | \$493,000.00 | 1.96% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                               | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                     | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                                | 1 | \$238,366.19 | 0.95% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$630,000.00 | 2.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$207,146.12 | 0.82% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 2 | \$658,592.00 | 2.62% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$318,680.00 | 1.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                 | 2 | \$575,520.00 | 2.29% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                          | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                 | 1 | \$235,500.00 | 0.94% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                       | 1 | \$222,200.00 | 0.88% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                    | 1 | \$293,500.00 | 1.17% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                             | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                    | 1 | \$405,900.00 | 1.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$457,000.00 | 1.82% | 0 | \$0.00 |
| RCB BANK   | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                       | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                       | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                    | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATED                    | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 |
| STEARNS LENDING INC.                                       | 2 | \$461,200.00 | 1.83% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1 | \$228,506.78 | 0.91% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1         | \$245,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1         | \$222,400.00           | 0.88%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$376,400.00           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,143,262.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WFNQ5    | 1ST STATE BANK  | 1         | \$43,500.00            | 0.15%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                         | 1         | \$34,560.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$62,000.00            | 0.21%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$57,000.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$75,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$28,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1         | \$50,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5         | \$261,684.00           | 0.89%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK             | 1         | \$84,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1         | \$68,280.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$63,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1         | \$60,807.73            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$58,050.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1         | \$59,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$140,000.00           | 0.48%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                  | 1         | \$53,957.88            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$203,998.28           | 0.69%       | 0        | \$0.00        |
|              | AUBURN SAVINGS BANK   | 1         | \$71,981.99            | 0.25%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                                   | 1         | \$38,300.00            | 0.13%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$54,868.00            | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$71,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$74,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$32,000.00            | 0.11%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$34,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 5         | \$306,000.00           | 1.04%       | 0        | \$0.00        |
|              | BARR GROUP, INC.  | 1         | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                      | 1         | \$81,000.00            | 0.28%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 2         | \$128,000.00           | 0.44%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 2         | \$125,000.00           | 0.43%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK  | 1         | \$84,000.00            | 0.29%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1         | \$75,000.00            | 0.26%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 2 | \$137,350.00 | 0.47% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$40,375.00  | 0.14% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 2 | \$147,000.00 | 0.5%  | 0 | \$0.00 |
|  | BREMER BANK NA   | 3 | \$181,500.00 | 0.62% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK  | 1 | \$40,075.00  | 0.14% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$162,300.00 | 0.55% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$376,400.00 | 1.28% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$123,000.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$56,539.69  | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$62,100.00  | 0.21% | 0 | \$0.00 |
|  | CENTRAL KANSAS CREDIT UNION                                      | 1 | \$24,938.35  | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$109,700.00 | 0.37% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$101,100.00 | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 |
|  | CHOICE BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$55,500.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$86,800.00  | 0.3%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                       | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$81,000.00  | 0.28% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$50,100.00  | 0.17% | 0 | \$0.00 |
|  | CITY-COUNTY EMPLOYEES CREDIT UNION                               | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$177,824.32 | 0.61% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$119,380.81 | 0.41% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$77,100.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE SOUTH                                      | 1 | \$79,000.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$78,000.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  |  | 2 | \$86,000.00  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       |   |              |       |   |
|  | COMPASS MORTGAGE INC   | 1 | \$70,000.00  | 0.24% | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$63,000.00  | 0.21% | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$134,500.00 | 0.46% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                | 1 | \$46,875.00  | 0.16% | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$60,000.00  | 0.2%  | 0 |
|  | CREDIT UNION OF DODGE CITY                                   | 1 | \$54,500.00  | 0.19% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$65,550.00  | 0.22% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2 | \$72,184.05  | 0.25% | 0 |
|  | CUMD   | 1 | \$28,400.00  | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$45,000.00  | 0.15% | 0 |
|  | DFCU FINANCIAL   | 2 | \$100,500.00 | 0.34% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                               | 1 | \$55,000.00  | 0.19% | 0 |
|  | DUBUQUE BANK AND TRUST                                       | 2 | \$95,000.00  | 0.32% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$80,000.00  | 0.27% | 0 |
|  | EARTHMOVER CREDIT UNION                                      | 1 | \$70,200.00  | 0.24% | 0 |
|  | EDGAR COUNTY BANK AND TRUST CO                               | 1 | \$49,600.00  | 0.17% | 0 |
|  | EDUCATIONAL CREDIT UNION                                     | 1 | \$46,560.00  | 0.16% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$71,853.28  | 0.24% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$48,595.48  | 0.17% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$62,400.00  | 0.21% | 0 |
|  | EQUITY RESOURCES, INC.                                       | 1 | \$60,000.00  | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$84,000.00  | 0.29% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$75,000.00  | 0.26% | 0 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1 | \$63,920.00  | 0.22% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$73,800.00  | 0.25% | 0 |
|  | FAA CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$57,750.00  | 0.2%  | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$38,033.96  | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$57,400.00  | 0.2%  | 0 |
|  | FARMERS NATIONAL BANK  | 1 | \$83,000.00  | 0.28% | 0 |
|  | FARMERS STATE BANK   | 1 | \$73,090.18  | 0.25% | 0 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1 | \$37,800.00  | 0.13% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$66,400.00  | 0.23% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9 | \$605,755.37 | 2.06% | 0 |
|  | FIDELITY COOPERATIVE BANK                                    | 1 | \$51,000.00  | 0.17% | 0 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC  | 4 | \$284,674.87 | 0.97% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$42,500.00  | 0.14% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION   | 2 | \$156,314.52 | 0.53% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 5 | \$306,099.44 | 1.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$58,600.00  | 0.2%  | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2 | \$102,400.00 | 0.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                       | 2 | \$114,700.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$54,800.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$210,100.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$196,500.00 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$51,476.85  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 2 | \$117,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$84,435.00  | 0.29% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 9 | \$510,505.00 | 1.74% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$82,600.00  | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$33,680.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$81,000.00  | 0.28% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$131,300.00 | 0.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$56,750.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION  | 1 | \$76,621.03  | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$132,500.00 | 0.45% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$99,500.00  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$173,500.00 | 0.59% | 0 | \$0.00 |
| GECU   | 3 | \$158,600.00 | 0.54% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$147,410.00 | 0.5%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION   | 1 | \$63,120.00  | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT SOUTHERN BANK  | 1 | \$67,200.00  | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 7 | \$445,750.00 | 1.52% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$44,800.00  | 0.15% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$49,998.65  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 2 | \$101,500.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 8 | \$532,103.75 | 1.81% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                     | 3 | \$183,200.00 | 0.62% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$188,100.00 | 0.64% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$56,400.00  | 0.19% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$114,500.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$283,000.00 | 0.96% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$49,500.00  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$180,000.00 | 0.61% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3 | \$216,600.00 | 0.74% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                         | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                    | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 6 | \$353,350.00 | 1.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$139,900.00 | 0.48% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$67,200.00  | 0.23% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 2 | \$90,700.00  | 0.31% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                     | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$61,915.00  | 0.21% | 0 | \$0.00 |
|  | KITSAP CREDIT UNION  | 1 | \$84,200.00  | 0.29% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$81,300.00  | 0.28% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                               | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 5 | \$258,499.99 | 0.88% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                               | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$78,000.00  | 0.27% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                    | 1 | \$63,737.00  | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 2 | \$136,750.00 | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC  | 3 | \$116,600.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$160,600.00 | 0.55% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION  | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$30,400.00  | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 2 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$81,200.00  | 0.28% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$42,500.00  | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$56,100.00  | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$81,760.00  | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 3 | \$175,000.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$172,285.00 | 0.59% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$125,600.00 | 0.43% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$70,885.24  | 0.24% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$61,600.00  | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST   | 1 | \$79,995.00  | 0.27% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$66,221.40  | 0.23% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 2 | \$116,400.00 | 0.4%  | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION                   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$171,000.00 | 0.58% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$172,384.09 | 0.59% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$178,500.00 | 0.61% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | PETEFISH, SKILES AND CO. BANK                                       | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$79,800.00  | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PIONEER BANK                           | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
| PLATINUM BANK                          | 1 | \$33,900.00  | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION     | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                    | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION       | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                | 1 | \$53,910.00  | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.               | 1 | \$34,000.00  | 0.12% | 0 | \$0.00 |
| RCB BANK                               | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION          | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 1 | \$81,000.00  | 0.28% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,500.00  | 0.21% | 0 | \$0.00 |
| RENASANT BANK                          | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| RIVER VALLEY BANK                      | 2 | \$155,000.00 | 0.53% | 0 | \$0.00 |
| RIVERHILLS BANK                        | 1 | \$43,000.00  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                    | 2 | \$116,025.00 | 0.39% | 0 | \$0.00 |
| ROUNDBANK                              | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC              | 3 | \$221,950.00 | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY      | 3 | \$170,200.00 | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY       | 1 | \$45,500.00  | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO              | 3 | \$199,000.00 | 0.68% | 0 | \$0.00 |
| SECURITY BANK                          | 1 | \$23,200.00  | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY STATE BANK                    | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 |
| SELECT FEDERAL CREDIT UNION            | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| SIU CREDIT UNION                       | 1 | \$72,750.00  | 0.25% | 0 | \$0.00 |
| SOOPER CREDIT UNION                    | 1 | \$46,200.00  | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK                       | 2 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST             | 1 | \$62,500.00  | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION                     | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 |
| STAR FINANCIAL BANK                    | 1 | \$45,300.00  | 0.15% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                 | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
| STATE STREET BANK                      | 2 | \$132,400.00 | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUNRISE FAMILY CREDIT UNION  | 2  | \$123,800.00   | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$40,500.00    | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 7  | \$526,150.00   | 1.79% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$61,600.00    | 0.21% | 0 | \$0.00 |
|  | THE ATLANTA NATIONAL BANK  | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$114,400.00   | 0.39% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO  | 1  | \$78,000.00    | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$52,000.00    | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$78,000.00    | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA  | 1  | \$59,740.90    | 0.2%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$71,000.00    | 0.24% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$77,500.00    | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 4  | \$286,428.62   | 0.97% | 0 | \$0.00 |
|  | TOLEDO BEND TITLE  | 1  | \$49,500.00    | 0.17% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$62,000.00    | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$59,000.00    | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$74,000.00    | 0.25% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$42,900.00    | 0.15% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$73,500.00    | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,064,050.00 | 3.62% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$78,800.00    | 0.27% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$79,300.00    | 0.27% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$81,600.00    | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$70,000.00    | 0.24% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$58,425.00    | 0.2%  | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION  | 1  | \$75,283.58    | 0.26% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                               | 1  | \$79,500.00    | 0.27% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 2  | \$72,250.00    | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VISIONBANK  | 1          | \$64,800.00            | 0.22%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$52,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$84,500.00            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$67,975.00            | 0.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$63,600.00            | 0.22%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$73,200.00            | 0.25%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$47,200.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$143,120.00           | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$45,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>477</b> | <b>\$29,378,118.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFNR3    | ACADEMY MORTGAGE CORPORATION  | 42         | \$12,333,074.98        | 15.89%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$494,555.07           | 0.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 2          | \$1,177,000.00         | 1.52%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1          | \$292,800.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$454,071.55           | 0.58%       | 0        | \$0.00        |
|              | BLACKSTONE FINANCIAL INC  | 1          | \$616,861.40           | 0.79%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES   | 1          | \$500,000.00           | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 5          | \$1,419,425.00         | 1.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 9          | \$2,759,455.47         | 3.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 6          | \$1,823,150.00         | 2.35%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                         | 1          | \$220,000.00           | 0.28%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC                                      | 1          | \$543,500.00           | 0.7%        | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 95         | \$25,419,182.58        | 32.74%      | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                              | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 9          | \$2,592,001.67         | 3.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                                      | 5          | \$1,519,200.00         | 1.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$516,534.09           | 0.67%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 16         | \$4,308,613.58         | 5.55%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$622,354.90           | 0.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 46         | \$13,599,032.36        | 17.52%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1          | \$625,500.00           | 0.81%       | 0        | \$0.00        |
|              | NMSI INC  | 1          | \$569,183.15           | 0.73%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC   | 1          | \$560,095.26           | 0.72%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1          | \$332,000.00           | 0.43%       | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                                 | 1          | \$205,000.00           | 0.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 8          | \$2,718,839.60         | 3.5%        | 0        | \$0.00        |
|              | SOUTHWEST BANK-LUBBOCK  | 1          | \$281,600.00           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$232,491.67           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1          | \$495,180.12           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$77,630,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFNS1    | 1ST 2ND MORTGAGE CO.OF N.J., INC.                             | 1          | \$350,000.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                        | 1          | \$211,000.00           | 0.11%       | 0        | \$0.00        |
|              | AAXY L.L.C.   | 1          | \$324,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$560,000.00           | 0.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2          | \$520,300.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1          | \$303,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$528,100.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 3          | \$945,000.00           | 0.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$280,700.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$338,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$576,800.00           | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$250,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$348,800.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2          | \$675,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 5          | \$1,514,679.00         | 0.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$962,556.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$441,086.97           | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$215,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2          | \$563,600.00           | 0.28%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP   | 1          | \$322,500.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$290,000.00           | 0.14%       | 0        | \$0.00        |
|              | ARTISANS' BANK  | 1          | \$312,300.00           | 0.16%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1          | \$357,700.00           | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$842,000.00           | 0.42%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                      | 1          | \$435,000.00           | 0.22%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$343,200.00           | 0.17%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8          | \$2,425,517.01         | 1.21%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK MUTUAL   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$915,941.96   | 0.46% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 2  | \$512,200.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$370,393.57   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$596,238.98   | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$399,920.00   | 0.2%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$658,600.00   | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                           | 2  | \$607,117.94   | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 2  | \$623,400.00   | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$454,710.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 2  | \$564,000.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK NA  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$538,663.77   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$576,018.18   | 0.29% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC                            | 1  | \$475,000.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7  | \$1,764,423.00 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$695,136.33   | 0.35% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 13 | \$6,690,775.38 | 3.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$230,243.00   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2  | \$594,200.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$332,800.00   | 0.17% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$1,390,100.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$1,143,100.00 | 0.57% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$252,897.79   | 0.13% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$239,200.00   | 0.12% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                                | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$803,360.65   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$550,526.48   | 0.28% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC  | 1 | \$428,000.00   | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$830,848.97   | 0.42% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 3 | \$1,097,000.00 | 0.55% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2 | \$560,555.00   | 0.28% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$373,950.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$523,500.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$1,221,117.00 | 0.61% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$296,500.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$217,198.29   | 0.11% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC   | 1 | \$396,540.62   | 0.2%  | 0 | \$0.00 |
|  | CUMD   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$205,500.00   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$246,939.78   | 0.12% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                              | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1 | \$205,608.26   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$1,224,262.29 | 0.61% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$253,500.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$561,900.00   | 0.28% | 0 | \$0.00 |
|  | DSB  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$220,600.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$231,008.18   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$234,141.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$1,685,900.00 | 0.84% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$475,000.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$485,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$447,031.14   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$443,700.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 8  | \$2,303,500.00 | 1.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$892,170.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$223,071.02   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 12 | \$2,981,979.47 | 1.49% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 7  | \$2,315,947.46 | 1.16% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 10 | \$2,435,059.90 | 1.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMAND BANK  | 2  | \$524,147.45   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.   | 1  | \$267,390.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$208,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$331,164.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 7  | \$2,312,421.00 | 1.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$967,200.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 3  | \$688,800.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1  | \$282,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 3  | \$803,800.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, A DIVISION                                     | 2  | \$721,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FIRST REPUBLIC BANK   | 2 | \$779,000.00   | 0.39% | 0 | \$0.00       |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$369,212.41   | 0.18% | 1 | \$350,382.22 |
| FIRST TECH FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 7 | \$2,236,455.39 | 1.12% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$225,000.00   | 0.11% | 0 | \$0.00       |
| FIRSTBANK   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00       |
| FIRSTTRUST BANK   | 2 | \$443,000.00   | 0.22% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$268,500.00   | 0.13% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 3 | \$828,000.00   | 0.41% | 0 | \$0.00       |
| GEO-CORP, INC.  | 1 | \$236,514.75   | 0.12% | 0 | \$0.00       |
| GMFS, LLC   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00       |
| GOLDEN 1 CREDIT UNION   | 1 | \$357,500.00   | 0.18% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.,   | 1 | \$303,381.76   | 0.15% | 0 | \$0.00       |
| GRAND FUNDING INC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE                          | 1 | \$297,000.00   | 0.15% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00       |
| GREAT WESTERN BANK  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00       |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1 | \$215,000.00   | 0.11% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00       |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$259,920.00   | 0.13% | 0 | \$0.00       |
| HOME FEDERAL BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       |
| HOME FEDERAL SAVINGS BANK   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 7 | \$2,320,932.68 | 1.16% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1 | \$360,000.00   | 0.18% | 0 | \$0.00       |
| HOMEFIELD CREDIT UNION  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$521,010.00   | 0.26% | 0 | \$0.00       |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY                   | 1 | \$325,700.00   | 0.16% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC   | 3 | \$868,750.00   | 0.43% | 0 | \$0.00       |
| HOMETRUST MORTGAGE CORPORATION  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00       |
| HOMWOOD MORTGAGE, LLC   | 1 | \$279,519.90   | 0.14% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 1 | \$264,120.00   | 0.13% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$229,200.00   | 0.11% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                 | 3  | \$913,600.00   | 0.46% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                       | 4  | \$1,802,410.31 | 0.9%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$592,000.00   | 0.3%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 3  | \$845,000.00   | 0.42% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC.                           | 1  | \$356,800.00   | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 1  | \$233,032.00   | 0.12% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC.                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 3  | \$1,096,199.24 | 0.55% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                  | 1  | \$245,252.64   | 0.12% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                      | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 13 | \$4,025,738.52 | 2.01% | 0 | \$0.00 |
|  | L.E.S. INC   | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$603,582.45   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2  | \$649,299.99   | 0.32% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                     | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM         | 1  | \$309,600.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2  | \$517,200.00   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1  | \$402,000.00   | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                               | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3  | \$861,700.00   | 0.43% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                 | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 4  | \$1,115,635.40 | 0.56% | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1  | \$213,800.00   | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1  | \$296,250.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2  | \$617,750.00   | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$210,921.61   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1  | \$268,857.32   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 3  | \$1,040,040.00 | 0.52% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 2  | \$743,200.00   | 0.37% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                    | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                 | 1  | \$269,856.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$398,250.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                               | 2 | \$506,000.00   | 0.25% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 1 | \$204,500.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 2 | \$516,000.00   | 0.26% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION                    | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                             | 2 | \$541,500.00   | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$365,462.45   | 0.18% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                | 1 | \$199,136.33   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$400,500.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CLUB INC.                                       | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$326,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.                                       | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$582,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 2 | \$610,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,175,500.00 | 0.59% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$948,000.00   | 0.47% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$702,450.00   | 0.35% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                          | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 4 | \$1,050,356.52 | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 6 | \$1,601,138.31 | 0.8%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 2 | \$699,800.00   | 0.35% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$343,525.09   | 0.17% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                | 3 | \$980,432.09   | 0.49% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 3 | \$1,125,000.00 | 0.56% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                             | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$351,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OLD NATIONAL BANK  | 2 | \$519,900.00   | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 3 | \$1,010,850.00 | 0.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$966,135.53   | 0.48% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                      | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 4 | \$1,097,300.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$369,000.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6 | \$1,714,416.87 | 0.86% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - COUPEVILLE  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN  | 1 | \$199,136.33   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$209,100.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$336,500.00   | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$229,006.78   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$250,944.24   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8 | \$2,539,884.82 | 1.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 7 | \$1,994,200.00 | 1%    | 0 | \$0.00 |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT                              | 1 | \$314,318.14   | 0.16% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1 | \$410,736.53   | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$226,140.99   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 2 | \$677,120.00   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$343,904.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2 | \$530,386.00   | 0.27% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$521,500.00   | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$300,100.00   | 0.15% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1 | \$238,963.59   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,000.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$255,600.00   | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$816,000.00   | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3 | \$1,251,743.64 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                  | 1 | \$261,200.00   | 0.13% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1 | \$495,761.67   | 0.25% | 0 | \$0.00 |
| S&T BANK  | 3 | \$700,000.00   | 0.35% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                                       | 1 | \$199,162.10   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$490,000.00   | 0.24% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$237,100.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$567,144.98   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                     | 1 | \$272,816.77   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                   | 2 | \$586,000.00   | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$221,079.32   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$444,000.00   | 0.22% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$248,800.00   | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2 | \$491,520.00   | 0.25% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2 | \$560,000.00   | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4 | \$1,238,787.50 | 0.62% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
| ST FIN CORP   | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$652,500.00   | 0.33% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 3 | \$1,018,920.00 | 0.51% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 2 | \$512,616.00   | 0.26% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2 | \$540,480.00   | 0.27% | 0 | \$0.00 |
| STATE STREET BANK   | 1 | \$245,400.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5 | \$1,400,000.00 | 0.7%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$230,800.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7 | \$1,997,316.00 | 1%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| T. J. FINANCIAL, INC.   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 2  | \$777,800.00   | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 9  | \$2,540,823.92 | 1.27% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$533,227.56   | 0.27% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                                  | 1  | \$319,170.20   | 0.16% | 0 | \$0.00 |
| THE BANK, NA  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$320,289.47   | 0.16% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK   | 1  | \$386,250.00   | 0.19% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 4  | \$1,072,422.20 | 0.54% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$342,713.62   | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$751,000.00   | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$511,000.00   | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$2,927,037.54 | 1.46% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION   | 2  | \$620,720.00   | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$524,336.03   | 0.26% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$369,413.94   | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$465,500.00   | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$413,393.62   | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$217,200.00   | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$302,752.01   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$1,038,500.00 | 0.52% | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON SAVINGS BANK   | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$259,600.00            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$202,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 3          | \$845,000.00            | 0.42%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$484,286.61            | 0.24%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$290,000.00            | 0.14%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$284,617.04            | 0.14%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 1          | \$199,153.56            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$416,213.77            | 0.21%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$819,000.00            | 0.41%       | 0        | \$0.00              |
|              | YADKIN BANK   | 2          | \$498,400.00            | 0.25%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$221,200.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>671</b> | <b>\$200,141,907.87</b> | <b>100%</b> | <b>1</b> | <b>\$350,382.22</b> |
| 3138WFNT9    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                | 1          | \$318,500.00            | 0.23%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$450,000.00            | 0.32%       | 0        | \$0.00              |
|              | ACOPIA LLC  | 1          | \$297,000.00            | 0.21%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 2          | \$480,000.00            | 0.34%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$373,380.61            | 0.27%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$273,812.45            | 0.19%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 2          | \$479,800.00            | 0.34%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALTERRA BANK  | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$495,200.00            | 0.35%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$302,500.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$370,500.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                                      | 1          | \$553,000.00            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1          | \$560,000.00            | 0.4%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 5          | \$1,564,400.00          | 1.11%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1          | \$345,500.00            | 0.25%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$1,437,000.00 | 1.02% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 2 | \$484,813.82   | 0.35% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 1 | \$252,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$259,200.00   | 0.18% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$314,600.00   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$693,000.00   | 0.49% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3 | \$831,000.00   | 0.59% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,035,327.86 | 0.74% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A WYOMING<br>STATE BANK                        | 1 | \$227,200.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1 | \$322,360.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$272,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 3 | \$935,158.55   | 0.67% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$262,360.00   | 0.19% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$378,375.46   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$334,961.85   | 0.24% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                                | 1 | \$368,310.00   | 0.26% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                      | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION  | 1 | \$222,675.00   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 6 | \$1,602,000.00 | 1.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$2,589,121.38 | 1.84% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$301,890.24   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$723,200.00   | 0.51% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,396,403.56 | 0.99% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF NEWBURG   | 1 | \$415,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$220,500.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$240,700.00   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$737,598.72   | 0.53% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$512,844.48   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$416,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$202,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$851,993.72   | 0.61% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$1,253,900.00 | 0.89% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$352,250.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC  | 1 | \$392,000.00   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1 | \$478,000.00   | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$332,000.00   | 0.24% | 0 | \$0.00 |
|  | CTBC BANK CORP., (USA)   | 1 | \$592,000.00   | 0.42% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$550,050.00   | 0.39% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$653,456.00   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$412,376.00   | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$398,289.96   | 0.28% | 0 | \$0.00 |
|  | EDMONTON STATE BANK  | 1 | \$415,500.00   | 0.3%  | 0 | \$0.00 |
|  | EECU   | 1 | \$249,500.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 2 | \$671,500.00   | 0.48% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$1,544,960.00 | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$513,650.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$212,800.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$360,800.00   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5 | \$1,511,209.00 | 1.08% | 0 | \$0.00 |
|  | FEDERATED BANK   | 1 | \$238,800.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 5 | \$1,275,307.52 | 0.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 9 | \$2,803,500.00 | 2%    | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                      | 7 | \$2,098,699.84 | 1.49% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$283,765.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$573,500.00   | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$1,266,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,175,600.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$436,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW                                  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 2 | \$605,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$837,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$625,500.00   | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$866,625.00   | 0.62% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$555,200.00   | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$1,023,233.79 | 0.73% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$237,852.29   | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$500,000.00   | 0.36% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$248,920.41   | 0.18% | 0 | \$0.00 |
| GEORGIA PRIMARY BANK   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$224,200.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$262,815.95   | 0.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$288,700.00   | 0.21% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION  | 1 | \$261,687.79   | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$237,900.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,430,950.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$493,200.00   | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 3 | \$1,152,500.00 | 0.82% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$315,470.20   | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$334,400.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$642,000.00   | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$267,100.00   | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$371,390.00   | 0.26% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                             | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 3 | \$872,128.30   | 0.62% | 0 | \$0.00 |
|  | JOSHUA LENDING INC   | 1 | \$283,000.00   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 3 | \$1,122,913.00 | 0.8%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$593,800.00   | 0.42% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$536,000.00   | 0.38% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1 | \$372,000.00   | 0.26% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1 | \$480,000.00   | 0.34% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$609,000.00   | 0.43% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                     | 2 | \$679,525.41   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$359,100.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4 | \$1,325,500.00 | 0.94% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 2 | \$582,000.00   | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$619,702.08   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 4 | \$1,114,124.25 | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 2 | \$483,700.00   | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 2 | \$545,000.00   | 0.39% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                 | 1 | \$307,703.20   | 0.22% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$384,080.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2 | \$522,317.31   | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$281,250.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                  | 1 | \$298,717.47   | 0.21% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                               | 1 | \$328,000.00   | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                      | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$604,000.00   | 0.43% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                 | 3 | \$1,204,810.00 | 0.86% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$200,551.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                               | 2 | \$686,500.00   | 0.49% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$410,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                  | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 3 | \$850,050.00   | 0.61% | 0 | \$0.00 |
|  |  | 2 | \$927,000.00   | 0.66% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |                |       |   |        |
|  | PARKSIDE LENDING LLC  | 5 | \$1,775,000.00 | 1.26% | 0 | \$0.00 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$791,256.48   | 0.56% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$793,199.00   | 0.56% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$501,550.00   | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,169,000.00 | 0.83% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$798,126.37   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,647,206.60 | 1.17% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1 | \$415,270.60   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES INC.                                      | 1 | \$372,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,662,440.43 | 1.18% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1 | \$248,522.14   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$459,600.00   | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$626,717.47   | 0.45% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$386,868.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$1,963,819.26 | 1.4%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3 | \$934,352.00   | 0.67% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$335,000.00   | 0.24% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$202,050.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
|  | RELIANCE MORTGAGE COMPANY                                       | 1 | \$367,000.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$292,500.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3 | \$1,303,000.00 | 0.93% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$753,348.78   | 0.54% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$369,000.00   | 0.26% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 4 | \$1,308,600.00 | 0.93% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$332,000.00   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$415,217.28   | 0.3%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$411,076.13   | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$415,235.19   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$479,360.00   | 0.34% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURITY STATE BANK   | 1 | \$230,400.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$617,800.00   | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$291,262.09   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$915,608.57   | 0.65% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$238,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$256,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 5 | \$1,490,022.57 | 1.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$1,082,730.35 | 0.77% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$2,020,412.62 | 1.44% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1 | \$366,700.00   | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4 | \$1,347,217.28 | 0.96% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$595,191.60   | 0.42% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$295,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$277,850.00   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$350,479.94   | 0.25% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 2 | \$679,500.00   | 0.48% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$380,350.38   | 0.27% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$256,090.00   | 0.18% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$234,000.00   | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$248,100.00   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7 | \$1,692,300.00 | 1.21% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$831,394.17   | 0.59% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$272,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$517,259.72   | 0.37% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | USX FEDERAL CREDIT UNION  | 1          | \$265,000.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$452,500.00            | 0.32%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1          | \$400,000.00            | 0.28%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$380,000.00            | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3          | \$921,000.00            | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 2          | \$590,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$230,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                               | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$370,000.00            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$236,250.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$1,029,600.00          | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$461,498.44            | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 4          | \$1,224,500.00          | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>447</b> | <b>\$140,434,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFNU6    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$177,500.00            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$371,000.00            | 1.75%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                                 | 1          | \$499,999.00            | 2.35%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$135,400.00            | 0.64%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$158,000.00            | 0.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 4          | \$1,714,932.18          | 8.07%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED<br>LIABILIBTY COMPANY                       | 1          | \$415,000.00            | 1.95%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                                      | 1          | \$166,000.00            | 0.78%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 1          | \$236,050.00            | 1.11%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1          | \$270,000.00            | 1.27%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL<br>BANK  | 3          | \$1,015,000.00          | 4.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 1          | \$246,939.78            | 1.16%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 14         | \$2,232,845.00          | 10.51%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 2          | \$687,000.00            | 3.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5          | \$1,178,860.52          | 5.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE                                | 3          | \$769,599.33            | 3.62%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 5          | \$1,420,068.69          | 6.69%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE                 | 2          | \$633,000.00            | 2.98%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK  |           |                        |             |          |               |
|              | HOMESTEAD FUNDING CORP.  | 2         | \$356,500.00           | 1.68%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 6         | \$1,376,100.00         | 6.48%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 2         | \$368,000.00           | 1.73%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$270,000.00           | 1.27%       | 0        | \$0.00        |
|              | LIVE WELL FINANCIAL, INC.  | 1         | \$131,200.00           | 0.62%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1         | \$353,000.00           | 1.66%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$140,000.00           | 0.66%       | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                      | 1         | \$250,000.00           | 1.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                               | 2         | \$326,600.00           | 1.54%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$208,712.94           | 0.98%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE                   | 2         | \$664,000.00           | 3.13%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1         | \$296,800.00           | 1.4%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$217,938.68           | 1.03%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 2         | \$302,000.00           | 1.42%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE  | 2         | \$708,200.00           | 3.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 6         | \$1,488,600.00         | 7.01%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$115,026.00           | 0.54%       | 0        | \$0.00        |
|              | US BANK  | 1         | \$168,000.00           | 0.79%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2         | \$316,550.00           | 1.49%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$290,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$21,241,422.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFNV4    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2         | \$525,777.12           | 3.48%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$315,384.86           | 2.09%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION | 1         | \$490,025.50           | 3.24%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$318,000.00           | 2.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$394,855.44           | 2.61%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$314,892.05           | 2.08%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC   | 1         | \$226,548.32           | 1.5%        | 0        | \$0.00        |
|              | FARMINGTON BANK  | 3         | \$755,988.91           | 5%          | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$301,700.00           | 2%          | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1         | \$97,790.90            | 0.65%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC   | 3         | \$875,000.00           | 5.79%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$293,500.00           | 1.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$306,000.00           | 2.03%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH   | 2         | \$552,287.00           | 3.65%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION  | 1         | \$456,646.99           | 3.02%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,  | 1         | \$504,102.69           | 3.34%       | 0        | \$0.00        |
|              | MERCHANTS & SOUTHERN BANK   | 1         | \$375,235.33           | 2.48%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1         | \$205,279.73           | 1.36%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$275,353.29           | 1.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*  | 1         | \$225,696.15           | 1.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$307,900.00           | 2.04%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$309,880.75           | 2.05%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION   | 2         | \$457,396.03           | 3.03%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 2         | \$491,302.87           | 3.25%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY   | 1         | \$363,221.59           | 2.4%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1         | \$218,308.09           | 1.44%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$274,000.00           | 1.81%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 3         | \$796,805.20           | 5.27%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 2         | \$520,506.21           | 3.44%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2         | \$509,998.57           | 3.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$198,270.31           | 1.31%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1         | \$244,176.36           | 1.62%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.   | 1         | \$257,545.27           | 1.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$218,437.86           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1         | \$249,387.10           | 1.65%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2         | \$387,059.73           | 2.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2         | \$596,250.00           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,110,510.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFW2     | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$87,000.00            | 0.58%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                     | 1         | \$97,000.00            | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$109,000.00           | 0.72%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$100,916.25           | 0.67%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$101,300.00           | 0.67%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$94,500.00  | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1 | \$96,000.00  | 0.64% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$88,400.00  | 0.59% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS             | 1 | \$101,976.73 | 0.68% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$90,500.00  | 0.6%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                   | 1 | \$103,350.00 | 0.69% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 2 | \$207,500.00 | 1.38% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$92,738.85  | 0.62% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$103,125.00 | 0.69% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$85,000.00  | 0.57% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$85,500.00  | 0.57% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE   | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 1 | \$93,000.00  | 0.62% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$187,500.00 | 1.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$397,600.00 | 2.64% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$102,675.00 | 0.68% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$92,500.00  | 0.62% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$289,500.00 | 1.93% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$88,000.00  | 0.59% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$87,800.00  | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$91,000.00  | 0.61% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$85,689.47  | 0.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$177,700.00 | 1.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$216,800.00 | 1.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1 | \$93,600.00  | 0.62% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$97,000.00  | 0.65% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00  | 0.62% | 0 | \$0.00 |
|  |   | 4 | \$376,375.00 | 2.5%  | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             |   |              |       |        |
|  | F&M BANK, A NEBRASKA<br>CORPORATION  | 1 | \$103,000.00 | 0.69% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$92,800.00  | 0.62% | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$105,000.00 | 0.7%  | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$101,600.00 | 0.68% | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.67% | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$88,125.00  | 0.59% | \$0.00 |
|  | GLENDENNING MORTGAGE<br>CORPORATION  | 1 | \$98,400.00  | 0.65% | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 1 | \$96,734.35  | 0.64% | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.66% | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$488,853.80 | 3.25% | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$100,500.00 | 0.67% | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$92,000.00  | 0.61% | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 5 | \$514,200.00 | 3.42% | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$85,500.00  | 0.57% | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$95,000.00  | 0.63% | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$86,250.00  | 0.57% | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$198,800.00 | 1.32% | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$186,950.00 | 1.24% | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$97,425.00  | 0.65% | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$86,400.00  | 0.57% | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$85,125.00  | 0.57% | \$0.00 |
|  | KING FINANCIAL GROUP, INC.   | 1 | \$103,830.69 | 0.69% | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 2 | \$209,500.00 | 1.39% | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$102,000.00 | 0.68% | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$89,250.00  | 0.59% | \$0.00 |
|  | MILEND, INC., A GEORGA CORPORATION   | 1 | \$90,000.00  | 0.6%  | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$183,750.00 | 1.22% | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$99,000.00  | 0.66% | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$103,500.00 | 0.69% | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$85,000.00  | 0.57% | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$108,750.00 | 0.72% | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 1 | \$95,000.00  | 0.63% | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$187,850.00 | 1.25% | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT<br>UNION  | 1 | \$101,600.00 | 0.68% | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUMERICA CREDIT UNION   | 1  | \$85,700.00    | 0.57% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$101,360.00   | 0.67% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$103,600.00   | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$90,000.00    | 0.6%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$89,638.01    | 0.6%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$188,000.00   | 1.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$209,500.00   | 1.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$197,650.00   | 1.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$90,000.00    | 0.6%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$100,500.00   | 0.67% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$298,000.00   | 1.98% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$105,500.00   | 0.7%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 11 | \$1,076,650.00 | 7.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$103,000.00   | 0.69% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$303,600.00   | 2.02% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                    | 1  | \$103,500.00   | 0.69% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$96,000.00    | 0.64% | 0 | \$0.00 |
|  | STATEWIDE MORTGAAGE   | 1  | \$101,000.00   | 0.67% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$92,000.00    | 0.61% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$91,905.00    | 0.61% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$88,000.00    | 0.59% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$98,500.00    | 0.66% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$90,250.00    | 0.6%  | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1  | \$96,000.00    | 0.64% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                               | 1  | \$89,600.00    | 0.6%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$93,300.00    | 0.62% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$204,800.00   | 1.36% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$101,250.00   | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$109,000.00   | 0.72% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$94,000.00    | 0.63% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1  | \$90,000.00    | 0.6%  | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.               | 1  | \$106,000.00   | 0.7%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$93,750.00    | 0.62% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY         | 1  | \$98,500.00    | 0.66% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1  | \$99,487.00    | 0.66% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$85,000.00            | 0.57%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$88,000.00            | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$180,250.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,036,480.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFNX0    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$213,800.00           | 0.8%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1          | \$56,400.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$120,575.00           | 0.45%       | 0        | \$0.00        |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION                          | 1          | \$79,200.00            | 0.3%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$36,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                    | 1          | \$79,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$70,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 3          | \$248,196.96           | 0.93%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$180,525.00           | 0.67%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$55,804.00            | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                     | 1          | \$30,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$81,800.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 6          | \$359,325.55           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$70,537.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3          | \$163,421.00           | 0.61%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$53,900.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$118,800.00           | 0.44%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$74,400.00            | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 3          | \$153,950.00           | 0.57%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 2          | \$111,000.00           | 0.41%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 2          | \$125,109.99           | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4          | \$181,075.00           | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$145,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$74,400.00            | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$91,200.00            | 0.34%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2          | \$147,200.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$79,325.00            | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK SNB   | 1 | \$61,000.00  | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$67,500.00  | 0.25% | 0 | \$0.00 |
| BIG SKY WESTERN BANK   | 1 | \$74,600.00  | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$164,400.00 | 0.61% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$31,647.82  | 0.12% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE                           | 1 | \$42,275.00  | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 5 | \$294,234.58 | 1.1%  | 0 | \$0.00 |
| BOONE BANK AND TRUST CO  | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$154,500.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$69,600.00  | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$53,500.00  | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$157,900.00 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$29,875.58  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$46,600.00  | 0.17% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$64,200.00  | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| CHARTERBANK  | 2 | \$92,000.00  | 0.34% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$79,000.00  | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$44,600.00  | 0.17% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS                  | 1 | \$56,907.00  | 0.21% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$43,700.00  | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$59,000.00  | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$75,200.00  | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$63,500.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$57,750.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$61,944.00  | 0.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1 | \$79,200.00  | 0.3%  | 0 | \$0.00 |
| COVE FEDERAL CREDIT UNION  | 1 | \$53,600.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$97,800.00  | 0.37% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$36,800.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$65,100.00  | 0.24% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                         | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$44,813.38  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$284,362.45 | 1.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 |
|  | EECU  | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$49,450.00  | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 8 | \$518,050.00 | 1.93% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$77,100.00  | 0.29% | 0 | \$0.00 |
|  | F & M BANK  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$204,250.00 | 0.76% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$62,250.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4 | \$243,750.00 | 0.91% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 5 | \$327,450.00 | 1.22% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 2 | \$123,800.00 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$123,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$77,625.00  | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1 | \$78,750.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                            | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$69,400.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$75,975.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 2 | \$80,800.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 3 | \$115,600.00 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$73,600.00  | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  |   |              |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$388,425.00 | 1.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$73,500.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$48,750.00  | 0.18% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$48,450.00  | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$79,000.00  | 0.3%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$71,341.59  | 0.27% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$57,500.00  | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$76,800.00  | 0.29% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$54,625.00  | 0.2%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$72,900.00  | 0.27% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$133,926.80 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9 | \$582,173.00 | 2.17% | 0 | \$0.00 |
| HAWTHORN BANK  | 2 | \$113,930.82 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 3 | \$104,127.51 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$199,000.00 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$134,450.00 | 0.5%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$63,750.00  | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$74,692.11  | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$41,000.00  | 0.15% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$32,800.00  | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$70,700.00  | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$49,700.00  | 0.19% | 0 | \$0.00 |
|  | 1 | \$59,250.00  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEA COUNTY STATE BANK, A STATE BANK                                  |   |              |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$53,200.00  | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$59,200.00  | 0.22% | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION  | 1 | \$44,438.37  | 0.17% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$81,939.73  | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP   | 1 | \$52,284.47  | 0.2%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$60,900.00  | 0.23% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$50,800.00  | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE CO LLC   | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$77,000.00  | 0.29% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$75,200.00  | 0.28% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 2 | \$124,200.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 3 | \$180,300.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                             | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1 | \$81,175.24  | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5 | \$364,500.00 | 1.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$157,750.00 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$346,031.00 | 1.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$64,600.00  | 0.24% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$64,250.00  | 0.24% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$65,148.80  | 0.24% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1 | \$37,300.00  | 0.14% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$61,200.00  | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$78,500.00  | 0.29% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$39,200.00  | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$185,750.00 | 0.69% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|  | ORIGEN SERVICING INC   | 2 | \$113,500.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A                                      | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | LIMITED LIABILITY COMPANY                                       |    |                |        |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6  | \$391,850.00   | 1.46%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$72,800.00    | 0.27%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$36,000.00    | 0.13%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$215,350.00   | 0.8%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 1  | \$84,000.00    | 0.31%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$68,000.00    | 0.25%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$79,200.00    | 0.3%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$348,750.00   | 1.3%   | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$102,200.00   | 0.38%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 5  | \$117,934.84   | 0.44%  | 0 | \$0.00 |
|  | PREFERRED PLUS FINANCIAL CORPORATION                            | 1  | \$50,400.00    | 0.19%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$48,000.00    | 0.18%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3  | \$180,000.00   | 0.67%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$40,910.78    | 0.15%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$52,000.00    | 0.19%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$48,000.00    | 0.18%  | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1  | \$47,000.00    | 0.18%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 5  | \$326,100.00   | 1.22%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$47,500.00    | 0.18%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$68,000.00    | 0.25%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 45 | \$2,970,403.40 | 11.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$132,720.00   | 0.5%   | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 2  | \$95,600.00    | 0.36%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$80,700.00    | 0.3%   | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2  | \$111,000.00   | 0.41%  | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$47,600.00    | 0.18%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$315,908.00   | 1.18%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$81,700.00    | 0.31%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 3  | \$169,400.00   | 0.63%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$30,000.00    | 0.11%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$80,000.00    | 0.3%   | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$83,000.00    | 0.31%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$36,750.00    | 0.14%  | 0 | \$0.00 |
|  | SPOKANE CITY CREDIT UNION                                       | 1  | \$32,489.69    | 0.12%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ST.MARY'S BANK  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                                      | 1 | \$71,707.42  | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2 | \$144,800.00 | 0.54% | 0 | \$0.00 |
| STATWIDE MORTGAGE   | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                       | 1 | \$79,668.22  | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$70,734.47  | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                       | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$80,500.00  | 0.3%  | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION             | 2 | \$156,050.00 | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                      | 4 | \$270,800.00 | 1.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$83,662.14  | 0.31% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$76,500.00  | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                                 | 1 | \$81,919.17  | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES          | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1 | \$70,750.00  | 0.26% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 1 | \$66,000.00  | 0.25% | 0 | \$0.00 |
| US FINANCIAL LLC  | 1 | \$69,521.48  | 0.26% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$48,758.55  | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$181,938.82 | 0.68% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                            | 1 | \$55,942.03  | 0.21% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$79,500.00  | 0.3%  | 0 | \$0.00 |
| VIG MORTGAGE CORP   | 1 | \$57,565.13  | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 2 | \$146,000.00 | 0.55% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$75,500.00  | 0.28% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                       | 4 | \$253,500.00 | 0.95% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1 | \$62,566.64  | 0.23% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE         | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                        | 1 | \$66,750.00  | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$190,750.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$26,776,514.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFNY8    | 1ST COMMUNITY CREDIT UNION   | 1          | \$272,000.00           | 0.12%       | 0        | \$0.00        |
|              | AAXY L.L.C.  | 1          | \$208,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$341,500.00           | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$361,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 2          | \$583,799.28           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$403,391.51           | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$598,042.91           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 4          | \$1,085,563.55         | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$215,250.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 3          | \$1,173,066.88         | 0.51%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 6          | \$1,437,556.43         | 0.63%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 11         | \$3,859,042.00         | 1.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$743,114.94           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$450,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                                 | 2          | \$658,761.51           | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$521,000.00           | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 8          | \$2,222,268.93         | 0.97%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$289,600.00           | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 33         | \$9,821,201.85         | 4.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$651,659.93           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1          | \$217,326.84           | 0.1%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$280,915.97           | 0.12%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$270,500.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$281,974.75           | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1          | \$218,558.61           | 0.1%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$212,672.05           | 0.09%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$351,934.99           | 0.15%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$375,000.00           | 0.16%       | 0        | \$0.00        |
|              | BARRE SAVINGS BANK   | 1          | \$280,350.81           | 0.12%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$566,336.22           | 0.25%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 3          | \$1,023,187.47         | 0.45%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$280,000.00           | 0.12%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION   | 6  | \$1,890,000.00  | 0.83% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$668,300.00    | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                               | 10 | \$3,306,489.41  | 1.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                          | 2  | \$606,359.79    | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 25 | \$10,115,000.00 | 4.43% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC  | 1  | \$326,250.00    | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$400,000.00    | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION  | 2  | \$998,000.00    | 0.44% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$209,555.34    | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$337,250.00    | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$269,600.00    | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$413,250.00    | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1  | \$254,430.54    | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL<br>ASSOCIATION, A FEDERALLY<br>CHARTERED NATIONAL BANK | 2  | \$679,000.00    | 0.3%  | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.  | 1  | \$323,512.01    | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCIATION                 | 1  | \$211,346.19    | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION   | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST<br>CAPITAL MORTGAGE   | 1  | \$327,256.36    | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                     | 4  | \$1,342,936.13  | 0.59% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$222,065.03    | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY               | 1  | \$315,513.46    | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 2  | \$560,517.56    | 0.25% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN  | 1  | \$305,500.00    | 0.13% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION  | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$285,000.00    | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD  | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1  | \$318,500.00    | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3  | \$730,803.00    | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP  | 1  | \$356,197.00    | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$805,735.00    | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$243,992.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 4  | \$1,298,050.00 | 0.57% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 26 | \$7,640,954.26 | 3.35% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 1  | \$339,487.91   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$717,000.00   | 0.31% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$258,750.00   | 0.11% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION  | 3  | \$907,446.96   | 0.4%  | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1  | \$209,583.86   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                           | 1  | \$391,995.52   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION            | 1  | \$531,267.30   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$208,369.45   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY   | 1  | \$416,371.94   | 0.18% | 0 | \$0.00 |
|  | F&M BANK, A STATE BANK  | 1  | \$276,782.49   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 3  | \$1,120,027.81 | 0.49% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$407,200.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGELLC DBA HLT   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION | 1  | \$399,356.62   | 0.18% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES.                               | 1  | \$241,220.42   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$279,920.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                | 23 | \$6,943,239.65 | 3.04% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$1,694,080.00 | 0.74% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION   | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$275,167.30   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$388,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$443,244.66   | 0.19% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$295,106.97   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTURY BANK NATIONAL ASSOCIA  |   |                |       |   |        |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$705,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$299,548.15   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$753,250.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 4 | \$1,105,868.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3 | \$959,000.00   | 0.42% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$633,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$736,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,150.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                 | 1 | \$228,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$478,750.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 6 | \$2,189,000.00 | 0.96% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3 | \$1,136,750.00 | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$231,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 9 | \$2,901,303.43 | 1.27% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$838,473.00   | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$382,500.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$238,639.45   | 0.1%  | 0 | \$0.00 |
| GECU   | 3 | \$670,796.52   | 0.29% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$247,251.77   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$334,188.68   | 0.15% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$263,602.37   | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION   | 1 | \$399,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 4 | \$1,025,900.00 | 0.45% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$212,629.27   | 0.09% | 0 | \$0.00 |
| HNB FIRST BANK   | 1 | \$224,306.09   | 0.1%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$297,850.72   | 0.13% | 0 | \$0.00 |
|  | 2 | \$691,784.45   | 0.3%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           |    |                |       |   |        |
|  | HOMESERVICES LENDING LLC                                      | 1  | \$320,516.53   | 0.14% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                           | 1  | \$209,284.31   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 |
|  | IBMSECU   | 2  | \$480,689.59   | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$501,109.11   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATIO                            | 1  | \$214,611.74   | 0.09% | 0 | \$0.00 |
|  | INTER NATIONAL BANK   | 1  | \$284,561.19   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$875,000.00   | 0.38% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                                  | 1  | \$261,500.00   | 0.11% | 0 | \$0.00 |
|  | KENSINGTON BANK   | 1  | \$359,910.00   | 0.16% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 5  | \$1,598,000.00 | 0.7%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2  | \$615,876.00   | 0.27% | 0 | \$0.00 |
|  | LASER LENDING, LLC  | 1  | \$341,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                       | 1  | \$225,716.95   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                    | 1  | \$375,393.74   | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$322,025.51   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 13 | \$3,722,700.00 | 1.63% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 2  | \$607,561.96   | 0.27% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1  | \$416,371.93   | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2  | \$793,808.28   | 0.35% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 3  | \$830,455.41   | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1  | \$416,371.94   | 0.18% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1  | \$296,000.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1  | \$252,045.00   | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$208,800.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1  | \$217,327.69   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                   | 1  | \$275,234.83   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$526,477.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,                               | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |

| LLC   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MSA MORTGAGE . LLC .<br>AMASSACHUSETTS LIMITED LIABLITY<br>COMPANY    | 1  | \$479,272.00   | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$1,137,081.50 | 0.5%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$298,513.53   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$282,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$231,273.00   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 4  | \$1,416,831.17 | 0.62% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$416,371.93   | 0.18% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 3  | \$1,063,473.84 | 0.47% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                     | 2  | \$775,285.80   | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 2  | \$714,548.15   | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 6  | \$1,657,462.53 | 0.73% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$327,200.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 2  | \$1,185,655.04 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$324,510.50   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,103,080.00 | 0.48% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$323,000.00   | 0.14% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                             | 1  | \$215,674.67   | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 19 | \$5,122,970.15 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$620,700.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1  | \$208,778.06   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PILGRIM BANK  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA                                       | 1  | \$401,513.00   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$223,662.62   | 0.1%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1  | \$343,481.88   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$471,360.38   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2  | \$700,000.00   | 0.31% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE   | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 2  | \$691,699.41   | 0.3%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$296,552.68   | 0.13% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC  | 4  | \$1,523,300.00  | 0.67% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$226,800.00    | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$246,000.00    | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 7  | \$2,109,536.00  | 0.92% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$273,600.00    | 0.12% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION | 1  | \$345,500.00    | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$577,966.24    | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$560,000.00    | 0.25% | 0 | \$0.00 |
| ROCKWOOD BANK  | 1  | \$215,674.67    | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY   | 1  | \$220,352.00    | 0.1%  | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$290,000.00    | 0.13% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION   | 3  | \$1,069,816.77  | 0.47% | 0 | \$0.00 |
| S&T BANK   | 1  | \$281,156.82    | 0.12% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 7  | \$2,337,200.08  | 1.02% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 3  | \$866,205.40    | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 32 | \$10,356,278.93 | 4.54% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY                                    | 1  | \$393,390.00    | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$1,054,500.00  | 0.46% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                                       | 1  | \$320,142.09    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$330,131.92    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$230,400.00    | 0.1%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$233,647.56    | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$628,680.69    | 0.28% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 7  | \$2,708,879.83  | 1.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.                                    | 6  | \$1,568,290.17  | 0.69% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 4  | \$1,221,657.22  | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$8,945,241.80  | 3.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$1,233,400.00  | 0.54% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS  | 1  | \$255,227.64    | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$352,931.97    | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$267,500.00    | 0.12% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$299,548.15    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$327,750.00    | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 2  | \$789,361.04    | 0.35% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$320,000.00    | 0.14% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$258,950.68    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2  | \$595,000.00   | 0.26% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 1  | \$356,000.00   | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$235,644.55   | 0.1%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$416,309.61   | 0.18% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 22 | \$7,355,094.29 | 3.22% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$384,436.65   | 0.17% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1  | \$210,282.81   | 0.09% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1  | \$215,674.67   | 0.09% | 0 | \$0.00 |
|  | UNFCU   | 1  | \$223,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$242,500.00   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 15 | \$4,303,474.58 | 1.89% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$208,800.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING   | 1  | \$354,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$329,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$217,409.30   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$1,293,000.00 | 0.57% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6  | \$1,635,900.00 | 0.72% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 4  | \$1,162,482.49 | 0.51% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$221,155.74   | 0.1%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 18 | \$5,093,323.30 | 2.23% | 0 | \$0.00 |
|  | VALLEY BANK OF RONAN  | 1  | \$277,600.00   | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY VIEW STATE BANK (15740)  | 1  | \$217,751.54   | 0.1%  | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 2  | \$579,000.00   | 0.25% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$400,188.34   | 0.18% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$240,750.00   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$384,420.13   | 0.17% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1  | \$282,074.51   | 0.12% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1  | \$291,530.32   | 0.13% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1  | \$210,682.21   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$307,000.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                 |            |                         |             |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 5          | \$1,244,333.73          | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1          | \$315,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 8          | \$2,779,053.00          | 1.22%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$206,188.98            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>730</b> | <b>\$228,178,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFNZ5    | ABERDEEN PROVING GROUND FCU  | 1          | \$187,200.00            | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$228,559.33            | 0.48%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1          | \$184,691.08            | 0.39%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                                 | 1          | \$183,500.00            | 0.38%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$180,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                              | 1          | \$200,000.00            | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$204,890.94            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.                             | 3          | \$638,980.94            | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1          | \$205,000.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                                  | 4          | \$840,786.72            | 1.75%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 6          | \$1,129,815.70          | 2.36%       | 0        | \$0.00        |
|              | ARLINGTON BANK (THE)   | 1          | \$265,451.86            | 0.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2          | \$380,698.69            | 0.79%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$203,000.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$203,600.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 6          | \$1,147,099.98          | 2.39%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 2          | \$366,600.00            | 0.77%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$200,000.00            | 0.42%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION   | 1          | \$199,692.07            | 0.42%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$200,000.00            | 0.42%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$390,000.00            | 0.81%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 2          | \$555,728.38            | 1.16%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 5          | \$959,250.00            | 2%          | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK                       | 1          | \$194,200.53            | 0.41%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS.                            | 1          | \$175,000.00            | 0.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITY BANK   | 1 | \$194,706.30 | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                               | 1 | \$199,698.77 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY BANK WHEATON GLEN ELLYN                         | 1 | \$175,235.67 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$190,623.14 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                              | 1 | \$415,068.05 | 0.87% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$387,899.91 | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                    | 1 | \$205,839.51 | 0.43% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 5 | \$974,554.86 | 2.03% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$192,000.00 | 0.4%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 2 | \$390,626.00 | 0.82% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK                                 | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$187,610.54 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$195,704.79 | 0.41% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1 | \$176,753.20 | 0.37% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2 | \$383,600.00 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 5 | \$965,033.80 | 2.01% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1 | \$184,629.68 | 0.39% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$193,707.81 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                               | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                    | 1 | \$186,572.83 | 0.39% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                       | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                  | 1 | \$192,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$375,621.77 | 0.78% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 3 | \$587,294.61 | 1.23% | 0 | \$0.00 |
|  | GEORGETOWN KRAFT CREDIT UNION                             | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                        | 1 | \$190,076.90 | 0.4%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1 | \$500,949.34 | 1.05% | 0 | \$0.00 |
|  |   | 1 | \$180,527.69 | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION             |    |                |       |   |        |
| HEARTLAND CREDIT UNION                                 | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$179,623.68   | 0.37% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 2  | \$372,887.53   | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$184,990.95   | 0.39% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                   | 1  | \$181,326.48   | 0.38% | 0 | \$0.00 |
| KITSAP CREDIT UNION                                    | 1  | \$201,695.76   | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$197,302.38   | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                             | 1  | \$238,611.23   | 0.5%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$201,500.00   | 0.42% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 3  | \$684,739.49   | 1.43% | 0 | \$0.00 |
| METRO BANK   | 2  | \$381,084.78   | 0.8%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1  | \$382,470.83   | 0.8%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1  | \$183,000.00   | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1  | \$206,000.00   | 0.43% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$180,000.00   | 0.38% | 0 | \$0.00 |
| PARK STERLING BANK                                     | 1  | \$199,396.60   | 0.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 17 | \$3,278,152.83 | 6.84% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                | 2  | \$981,779.26   | 2.05% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 2  | \$394,500.00   | 0.82% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                           | 1  | \$204,000.00   | 0.43% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                | 1  | \$180,000.00   | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$184,429.46   | 0.38% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC.                                  | 1  | \$190,716.09   | 0.4%  | 0 | \$0.00 |
| RIVERSET CREDIT UNION                                  | 1  | \$180,527.69   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$184,678.68   | 0.39% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$415,109.91   | 0.87% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                    | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 8  | \$2,880,020.74 | 6.01% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$187,695.00   | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$190,500.00   | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                              | 1  | \$294,749.35   | 0.62% | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1          | \$201,146.58           | 0.42%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK (11940)  | 1          | \$200,000.00           | 0.42%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 3          | \$1,374,475.46         | 2.87%       | 0        | \$0.00        |
|              | STARWEST MORTGAGE   | 2          | \$374,901.04           | 0.78%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 5          | \$1,114,373.69         | 2.33%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$191,710.82           | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 8          | \$1,565,259.13         | 3.27%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$191,719.83           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$191,900.00           | 0.4%        | 0        | \$0.00        |
|              | SWINEFORD NATIONAL BANK   | 1          | \$179,400.00           | 0.37%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$196,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 1          | \$206,000.00           | 0.43%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$177,000.00           | 0.37%       | 0        | \$0.00        |
|              | TLC FEDERAL CREDIT UNION  | 1          | \$199,692.07           | 0.42%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 4          | \$779,020.73           | 1.63%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$178,459.95           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 11         | \$2,169,797.81         | 4.53%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP  | 1          | \$198,550.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$199,692.06           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$589,061.92           | 1.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$396,195.50           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$747,155.72           | 1.56%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 5          | \$935,036.85           | 1.95%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$190,000.00           | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$275,893.32           | 0.58%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$192,800.00           | 0.4%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$432,095.76           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$47,909,108.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFP26    | BANC ONE MORTGAGE CORPORATION   | 1          | \$289,750.00           | 0.58%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 4          | \$1,263,000.00         | 2.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 14         | \$5,003,500.00         | 9.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 14         | \$4,948,660.00         | 9.85%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 3          | \$986,545.00           | 1.96%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 18         | \$5,507,600.00         | 10.96%      | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.  | 1          | \$538,000.00           | 1.07%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 7          | \$2,035,255.00         | 4.05%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 7          | \$2,121,100.00         | 4.22%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORP.   | 1          | \$370,405.00           | 0.74%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 18         | \$5,781,705.48         | 11.5%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 5          | \$1,498,800.00         | 2.98%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 33         | \$11,017,550.00        | 21.92%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.  | 1          | \$279,200.00           | 0.56%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.   | 1          | \$521,328.07           | 1.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 7          | \$2,467,400.00         | 4.91%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$844,811.23           | 1.68%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$571,900.00           | 1.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,471,632.00         | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$50,255,141.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFP34    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$283,200.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 23         | \$7,054,382.00         | 3.52%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$258,082.00           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$339,055.15           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1          | \$411,500.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$252,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$247,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$269,442.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$294,500.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$262,400.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$265,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                       | 1          | \$239,704.90           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$662,937.26           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$294,500.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,780,198.21         | 0.89%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$348,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$997,795.00           | 0.5%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$1,356,918.00 | 0.68% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$324,425.00   | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$724,104.18   | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$759,420.00   | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$393,750.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,500,128.00 | 1.75% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                 | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$251,000.00   | 0.13% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$340,580.71   | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$250,600.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$2,217,950.00 | 1.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$291,900.00   | 0.15% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                         | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC   | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                             | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 2  | \$834,600.00   | 0.42% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC                                  | 1  | \$403,479.96   | 0.2%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$713,550.00   | 0.36% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$271,326.00   | 0.14% | 0 | \$0.00 |
| CAHP CREDIT UNION   | 1  | \$398,474.58   | 0.2%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$623,900.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3  | \$1,415,000.00 | 0.71% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$260,250.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                  | 1  | \$271,920.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$252,643.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$305,019.77   | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$272,700.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 4  | \$1,324,000.00 | 0.66% | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY,<br>A DIVISION OF CITIZENS BANK OF<br>WASHINGTON COUNTY | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$234,300.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$305,600.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$633,680.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1  | \$383,200.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$377,500.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY  | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$236,209.20   | 0.12% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$365,500.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 10 | \$3,079,217.33 | 1.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 2  | \$546,325.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2  | \$477,800.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$441,936.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                       | 1  | \$275,996.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$303,663.00   | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1  | \$303,750.00   | 0.15% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC   | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                    | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$344,306.22   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 4  | \$1,228,670.00 | 0.61% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$1,012,625.00 | 0.51% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$320,600.00   | 0.16% | 0 | \$0.00 |
|  |   | 3  | \$790,600.00   | 0.39% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                |    |                |       |   |        |
| EVERETT FINANCIAL, INC - COR                                  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                     | 2  | \$622,457.54   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| F & M BANK  | 1  | \$382,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 10 | \$3,845,976.73 | 1.92% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$271,383.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$959,805.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                 | 1  | \$288,150.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>COPORATION, A CORPOARTION.            | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$257,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 4  | \$1,335,650.00 | 0.67% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                               | 3  | \$955,250.00   | 0.48% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                  | 1  | \$386,794.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                                   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 2  | \$578,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA              | 1  | \$267,300.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                       | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                        | 1  | \$266,319.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                              | 1  | \$236,725.00   | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                        | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$528,210.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                              | 1  | \$286,050.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$251,675.62   | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$314,585.19   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                           | 1  | \$347,475.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 1  | \$265,165.00   | 0.13% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$642,400.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 2 | \$601,000.00   | 0.3%  | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$329,584.81   | 0.16% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR  | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$365,750.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,224,540.00 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC.   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC.   | 3 | \$833,215.00   | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA<br>SIGNATURE HOME LENDING                  | 1 | \$298,873.50   | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT<br>UNION                                     | 1 | \$255,550.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$234,450.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$243,600.00   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$399,524.08   | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,775,855.00 | 0.89% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION               | 2 | \$604,200.00   | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$698,131.44   | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA<br>CORPORATION                          | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$286,500.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 2 | \$993,500.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 6 | \$2,480,332.00 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 3 | \$936,250.00   | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION - CO                                     | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$412,652.00   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$394,955.10   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 7 | \$2,471,754.83 | 1.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$1,032,250.00 | 0.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$509,216.99   | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$326,320.00   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$307,113.12   | 0.15% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK  | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL                                 | 1  | \$235,420.17   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR  | 1  | \$379,905.00   | 0.19% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$293,600.00   | 0.15% | 0 | \$0.00 |
|  | MARBLEHEAD BANK   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$533,000.00   | 0.27% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC.   | 1  | \$332,800.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$242,450.00   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$723,000.00   | 0.36% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$369,550.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 3  | \$982,650.00   | 0.49% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 4  | \$1,441,500.00 | 0.72% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$245,500.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$269,250.00   | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$528,450.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 8  | \$2,676,854.67 | 1.34% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 6  | \$2,584,477.09 | 1.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 18 | \$5,195,826.00 | 2.59% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     | 1  | \$475,000.00   | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$712,000.00   | 0.36% | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$335,500.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 4 | \$1,253,850.00 | 0.63% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 8 | \$2,645,252.85 | 1.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$299,200.00   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS   | 1 | \$516,570.14   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.             | 1 | \$548,000.00   | 0.27% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$232,207.48   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 4 | \$1,307,800.00 | 0.65% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1 | \$266,693.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$323,650.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$263,675.39   | 0.13% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR   | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4 | \$1,236,800.00 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$615,188.82   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                            | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,509,750.00 | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$291,500.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 6 | \$2,071,800.00 | 1.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 4 | \$1,307,565.63 | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$958,000.00   | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 1 | \$453,995.00   | 0.23% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$816,350.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,789,000.00 | 0.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$517,500.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2 | \$595,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$520,530.00   | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$376,000.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$271,657.79   | 0.14% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RESIDENTIAL BANCORP                                  | 4  | \$1,245,810.00  | 0.62% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC.                  | 1  | \$332,869.35    | 0.17% | 0 | \$0.00 |
| RESOURCES LENDERS INC CALIFORNIA CORPORATION         | 1  | \$244,000.00    | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$513,600.00    | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$705,920.00    | 0.35% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$389,785.00    | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 2  | \$599,137.00    | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                           | 1  | \$291,000.00    | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$757,180.00    | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                 | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1  | \$233,640.00    | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                          | 1  | \$403,491.71    | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 5  | \$1,612,000.00  | 0.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                 | 1  | \$332,405.00    | 0.17% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                       | 1  | \$277,134.57    | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                   | 1  | \$289,583.00    | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 12 | \$4,202,100.80  | 2.1%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                 | 2  | \$727,180.00    | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                              | 3  | \$1,090,759.00  | 0.54% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 3  | \$1,007,155.00  | 0.5%  | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 1  | \$409,500.00    | 0.2%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                               | 1  | \$362,000.00    | 0.18% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$275,061.37    | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$320,000.00    | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.             | 1  | \$247,500.00    | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                              | 1  | \$291,624.13    | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                   | 1  | \$280,250.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.                                 | 52 | \$16,720,350.81 | 8.34% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                        | 1  | \$284,905.00    | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                      | 1  | \$232,703.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                          | 1  | \$310,500.00    | 0.15% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC..   | 3  | \$947,277.79   | 0.47% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$712,200.00   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 13 | \$4,399,670.00 | 2.2%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1  | \$367,650.00   | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$251,700.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 2  | \$600,550.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$276,650.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1  | \$416,475.36   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$503,200.00   | 0.25% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$363,500.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$681,250.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$402,492.97   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 7  | \$3,009,248.06 | 1.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,084,471.80 | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$383,400.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$283,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$506,800.00   | 0.25% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7  | \$2,298,605.00 | 1.15% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$364,875.00   | 0.18% | 0 | \$0.00 |
|  | WARSHAW CAPITAL LLC   | 1  | \$460,000.00   | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$671,500.00   | 0.34% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CAPITAL  | 1  | \$346,000.00   | 0.17% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                           | 1  | \$269,562.57   | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$613,414.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                               | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                           | 1          | \$242,250.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.               | 2          | \$660,787.57            | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$355,000.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$416,463.23            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>614</b> | <b>\$200,382,972.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFP42    | 1ST 2ND MORTGAGE COMPANY OF N.J.,<br>INC.  | 1          | \$548,000.00            | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,693,293.00          | 2.61%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.   | 1          | \$322,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$276,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$266,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$256,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.  | 1          | \$288,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC   | 1          | \$520,229.49            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$622,141.67            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$2,055,100.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICASH - COR  | 1          | \$275,652.75            | 0.15%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC,<br>A TEXAS LIMITED LIABILITY COMPANY<br>CFL# LMB10043068 | 1          | \$250,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$313,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$258,400.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS  | 3          | \$901,670.00            | 0.5%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                               | 1          | \$396,000.00            | 0.22%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST   | 1          | \$269,100.00            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$237,500.00            | 0.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                             | 3          | \$995,500.00            | 0.55%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$360,500.00            | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 2          | \$833,500.00            | 0.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 4          | \$1,238,050.00          | 0.69%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                         | 11         | \$4,026,725.00          | 2.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$681,100.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$256,000.00            | 0.14%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC  | 10 | \$3,626,450.00 | 2.02% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                  | 1  | \$251,250.00   | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING LLC.                                     | 1  | \$332,000.00   | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$722,000.00   | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1  | \$482,000.00   | 0.27% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1  | \$251,520.00   | 0.14% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1  | \$253,000.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$701,800.00   | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2  | \$966,500.00   | 0.54% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                              | 2  | \$834,000.00   | 0.46% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 2  | \$626,043.72   | 0.35% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$375,000.00   | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2  | \$709,600.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 6  | \$1,973,255.00 | 1.1%  | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC                    | 1  | \$376,600.00   | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                    | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 2  | \$721,000.00   | 0.4%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$350,349.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$995,925.00   | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3  | \$888,400.00   | 0.49% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                               | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                    | 1  | \$380,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                  | 1  | \$274,300.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 8  | \$2,824,790.00 | 1.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3  | \$814,000.00   | 0.45% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$319,687.96   | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                               | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$308,750.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 1  | \$271,454.00   | 0.15% | 0 | \$0.00 |
|   | 1  | \$404,807.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$384,792.00   | 0.21% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$249,375.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$535,500.00   | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$688,500.00   | 0.38% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$1,050,900.00 | 0.58% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 7  | \$2,098,100.00 | 1.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 8  | \$2,616,132.09 | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATOIN        | 1  | \$261,250.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$299,920.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$636,500.00   | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$332,500.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 11 | \$3,089,723.05 | 1.72% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION                                    | 1  | \$289,750.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$325,000.00   | 0.18% | 0 | \$0.00 |
|  | FAY SERVICING, LLC  | 1  | \$443,273.03   | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$258,697.00   | 0.14% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT<br>ASSOCIATION   | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK   | 5  | \$1,509,156.00 | 0.84% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                                 | 1  | \$404,200.00   | 0.22% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2  | \$821,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 7  | \$2,462,550.00 | 1.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 4  | \$1,379,823.08 | 0.77% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2  | \$623,300.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$672,200.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$264,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 3  | \$1,148,700.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.,<br>A COLIFORNIA CORPORATION                 | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK      |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$792,950.00   | 0.44% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1 | \$351,200.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$305,550.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$280,250.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$513,910.00   | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$299,585.00   | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$269,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$276,052.24   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$334,000.00   | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD -                                    | 1 | \$320,696.01   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$289,000.00   | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL   | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC.   | 2 | \$796,000.00   | 0.44% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$408,600.00   | 0.23% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$411,399.76   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$413,000.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$308,750.00   | 0.17% | 0 | \$0.00 |
| GUIDANCE MORTGAGE, LLC   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,222,800.77 | 0.68% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159)                            | 1 | \$318,000.00   | 0.18% | 0 | \$0.00 |
| HERITAGE MTG INC.  | 1 | \$294,421.06   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$3,210,484.00 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$569,600.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 3 | \$981,187.38   | 0.55% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C.   | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$289,750.00   | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$305,600.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 5 | \$1,475,321.27 | 0.82% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                    | 2 | \$720,000.00   | 0.4%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.                                      | 1 | \$288,750.00   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$962,000.00   | 0.54% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 2 | \$666,600.00   | 0.37% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$318,000.00   | 0.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$237,700.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LAKEVIEW LOAN SERVICING, LLC  | 1  | \$287,161.00   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1  | \$452,500.00   | 0.25% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$311,920.00   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 2  | \$980,250.00   | 0.55% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                      | 1  | \$405,000.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE   | 1  | \$250,200.00   | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY | 1  | \$267,120.00   | 0.15% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR  | 1  | \$412,250.00   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$279,600.00   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - AUSTIN   | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$370,000.00   | 0.21% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 2  | \$684,000.00   | 0.38% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                                       | 1  | \$355,541.74   | 0.2%  | 0 | \$0.00 |
|  | MEETINGHOUSE  | 1  | \$531,250.00   | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC -   | 1  | \$277,000.00   | 0.15% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$359,960.00   | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                              | 1  | \$295,200.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1  | \$330,000.00   | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1  | \$415,000.00   | 0.23% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$408,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III -  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$325,589.85   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$266,653.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4  | \$1,326,250.00 | 0.74% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$244,800.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 17 | \$5,655,775.00 | 3.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$259,250.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 4  | \$1,614,000.00 | 0.9%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$306,657.64   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$344,200.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 11 | \$3,858,800.00 | 2.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 3  | \$963,850.00   | 0.54% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$735,000.00   | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1  | \$408,750.00   | 0.23% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 2  | \$657,000.00   | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$322,000.00   | 0.18% | 0 | \$0.00 |
| NEWMEXICOBANKANDTRUST                                    | 1  | \$247,680.76   | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 1  | \$416,000.00   | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1  | \$335,910.00   | 0.19% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                      | 1  | \$279,631.28   | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$346,500.00   | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 2  | \$975,400.00   | 0.54% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                 | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                              | 1  | \$342,578.26   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 5  | \$1,585,300.00 | 0.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$378,203.00   | 0.21% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                   | 1  | \$271,665.55   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$380,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 4  | \$1,219,400.00 | 0.68% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1  | \$342,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 4  | \$1,293,850.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 7  | \$2,327,400.00 | 1.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 1  | \$489,000.00   | 0.27% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 1  | \$264,100.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1  | \$276,068.05   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 2  | \$768,500.00   | 0.43% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1  | \$251,433.26   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                     | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$390,103.00   | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$337,250.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2  | \$653,550.00   | 0.36% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$350,000.00    | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$236,000.00    | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                      | 1  | \$247,000.00    | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 2  | \$556,000.00    | 0.31% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                       | 1  | \$361,555.00    | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 4  | \$1,219,550.00  | 0.68% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$880,850.00    | 0.49% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$300,000.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                                       | 12 | \$4,580,450.00  | 2.55% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$346,750.00    | 0.19% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE<br>SERVICES OF TEXAS, A TEXAS<br>CORPORATION | 1  | \$307,000.00    | 0.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$584,750.00    | 0.33% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$349,549.47    | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$294,750.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$268,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1  | \$391,495.40    | 0.22% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$283,000.00    | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 40 | \$13,768,620.85 | 7.66% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$277,000.00    | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$280,999.48    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$934,100.55    | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$544,891.75    | 0.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$346,000.00    | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$808,440.00    | 0.45% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A<br>CORPORATION                                     | 1  | \$272,000.00    | 0.15% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1  | \$248,000.00    | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$535,000.00    | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DENNISON   | 1  | \$256,500.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$266,500.00    | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1  | \$237,750.00    | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                            | 1  | \$284,150.32    | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                    | 1  | \$365,750.00    | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1  | \$260,047.41    | 0.14% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC.  | 1  | \$523,294.17    | 0.29% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$607,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$237,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1          | \$323,200.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$399,200.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$909,760.00            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$255,670.47            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$646,740.89            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$552,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$328,500.00            | 0.18%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$330,000.00            | 0.18%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING,NMLS-3240  | 1          | \$359,100.00            | 0.2%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP   | 2          | \$683,856.70            | 0.38%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP,INC.  | 1          | \$406,000.00            | 0.23%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION                               | 1          | \$269,800.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$560,000.00            | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$372,992.83            | 0.21%       | 0        | \$0.00        |
|              | VP PARTNERS, INC - COR  | 1          | \$324,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$337,055.56            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$624,000.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$789,905.00            | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$246,575.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$623,773.41            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$653,000.00            | 0.36%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$239,600.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,966,156.85          | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>534</b> | <b>\$179,659,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFP59    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$258,000.00            | 0.22%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1          | \$355,759.18            | 0.3%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$252,800.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$339,200.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890  | 1          | \$356,625.00            | 0.3%        | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. - COR  | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        |

|   |    |                 |        |   |                |
|---|----|-----------------|--------|---|----------------|
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                         | 1  | \$243,200.00    | 0.2%   | 0 | \$0.00         |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345)                               | 1  | \$360,000.00    | 0.3%   | 0 | \$0.00         |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 2  | \$603,750.00    | 0.5%   | 0 | \$0.00         |
| BANK OF ENGLAND   | 1  | \$246,000.00    | 0.21%  | 0 | \$0.00         |
| BERKSHIRE BANK  | 2  | \$372,800.00    | 0.31%  | 0 | \$0.00         |
| BETHPAGE FEDERAL CREDIT UNION   | 2  | \$480,745.00    | 0.4%   | 0 | \$0.00         |
| BLAIR SERVICES OF AMERICA, INC. (17245)                                 | 3  | \$910,576.44    | 0.76%  | 0 | \$0.00         |
| CFCU COMMUNITY CREDIT UNION   | 1  | \$238,000.00    | 0.2%   | 0 | \$0.00         |
| CITIBANK,N.A.   | 1  | \$243,337.83    | 0.2%   | 0 | \$0.00         |
| COMMONFUND MORTGAGE CORP  | 1  | \$360,524.62    | 0.3%   | 0 | \$0.00         |
| CONTOUR MORTGAGE CORPORATION  | 1  | \$716,250.00    | 0.6%   | 0 | \$0.00         |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1  | \$624,463.35    | 0.52%  | 0 | \$0.00         |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3  | \$1,010,000.00  | 0.84%  | 0 | \$0.00         |
| EAST COAST CAPITAL CORP.  | 1  | \$240,000.00    | 0.2%   | 0 | \$0.00         |
| EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$183,496.84    | 0.15%  | 0 | \$0.00         |
| ENVOY MORTGAGE, LTD.  | 11 | \$4,327,575.00  | 3.62%  | 0 | \$0.00         |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$315,566.00    | 0.26%  | 0 | \$0.00         |
| EVOLVE BANK & TRUST   | 5  | \$1,417,700.00  | 1.18%  | 0 | \$0.00         |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$565,000.00    | 0.47%  | 0 | \$0.00         |
| FFC MORTGAGE CORP - COR   | 1  | \$508,000.00    | 0.42%  | 0 | \$0.00         |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$200,000.00    | 0.17%  | 0 | \$0.00         |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 6  | \$2,684,000.00  | 2.24%  | 0 | \$0.00         |
| FIRST CHOICE LOAN SERVICES INC.   | 4  | \$1,292,004.58  | 1.08%  | 0 | \$0.00         |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$340,000.00    | 0.28%  | 0 | \$0.00         |
| FIRST MERIDIAN MORTGAGE   | 1  | \$365,000.00    | 0.3%   | 0 | \$0.00         |
| FIRST NIAGARA BANK, N.A.  | 24 | \$5,453,841.00  | 4.56%  | 0 | \$0.00         |
| FIRST REPUBLIC BANK   | 1  | \$332,500.00    | 0.28%  | 0 | \$0.00         |
| FIRSTBANK   | 1  | \$265,050.00    | 0.22%  | 0 | \$0.00         |
| FM HOME LOANS, LLC - COR  | 1  | \$320,000.00    | 0.27%  | 0 | \$0.00         |
| FRANKLIN FIRST FINANCIAL, LTD.  | 10 | \$3,448,450.00  | 2.88%  | 0 | \$0.00         |
| FREEDOM MORTGAGE CORPORATION  | 34 | \$10,328,218.02 | 8.63%  | 0 | \$0.00         |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                           | 11 | \$3,658,404.30  | 3.06%  | 0 | \$0.00         |
| HARTFORD FUNDING, LTD   | 1  | \$234,500.00    | 0.2%   | 0 | \$0.00         |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$311,200.00    | 0.26%  | 0 | \$0.00         |
|   | 58 | \$19,840,083.00 | 16.57% | 3 | \$1,052,126.90 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |    |                |       |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$1,142,450.00 | 0.95% | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 10 | \$2,687,178.00 | 2.24% | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$225,500.00   | 0.19% | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3  | \$560,725.00   | 0.47% | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1  | \$351,515.04   | 0.29% | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$726,582.42   | 0.61% | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.22% | \$0.00 |
|  | JET DIRECT FUNDING CORP  | 1  | \$323,000.00   | 0.27% | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 13 | \$4,846,812.60 | 4.05% | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$245,000.00   | 0.2%  | \$0.00 |
|  | LYNX MORTGAGE BANK LLC (23045)                                       | 1  | \$399,473.26   | 0.33% | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$200,000.00   | 0.17% | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1  | \$360,000.00   | 0.3%  | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$554,301.73   | 0.46% | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC -                                  | 3  | \$1,235,012.56 | 1.03% | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$280,815.00   | 0.23% | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 11 | \$3,347,467.00 | 2.8%  | \$0.00 |
|  | MLD MORTGAGE, INC.   | 9  | \$2,774,660.00 | 2.32% | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD - COR                                       | 1  | \$397,000.00   | 0.33% | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD. (13845)                                    | 2  | \$723,659.70   | 0.6%  | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                 | 1  | \$276,618.37   | 0.23% | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION              | 1  | \$257,652.47   | 0.22% | \$0.00 |
|  | NJ LENDERS CORP.   | 4  | \$944,000.00   | 0.79% | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$312,000.00   | 0.26% | \$0.00 |
|  | NRF FUNDING CORP.  | 1  | \$345,000.00   | 0.29% | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4  | \$898,695.00   | 0.75% | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$966,700.00   | 0.81% | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 16 | \$5,502,199.00 | 4.6%  | \$0.00 |
|  | PREMIUM MORTGAGE CORP. - COR   | 1  | \$159,200.00   | 0.13% | \$0.00 |
|  | QUIK FUND, INC., A FLORIDA CORPORATION                               | 1  | \$533,000.00   | 0.45% | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 4  | \$1,163,800.00 | 0.97% | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                       | 2  | \$641,579.73   | 0.54% | \$0.00 |
|  | RESMAC, INC.   | 1  | \$399,448.91   | 0.33% | \$0.00 |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$350,000.00            | 0.29%       | 0        | \$0.00                |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1          | \$181,260.99            | 0.15%       | 0        | \$0.00                |
|              | SANTANDER BANK, N.A.  | 9          | \$2,473,750.00          | 2.07%       | 0        | \$0.00                |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE                      | 4          | \$986,650.00            | 0.82%       | 0        | \$0.00                |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$368,000.00            | 0.31%       | 0        | \$0.00                |
|              | SUNMARK FCU   | 1          | \$224,649.05            | 0.19%       | 0        | \$0.00                |
|              | TALMER BANK AND TRUST   | 1          | \$395,250.00            | 0.33%       | 0        | \$0.00                |
|              | TD BANK, N.A.   | 4          | \$1,255,664.55          | 1.05%       | 0        | \$0.00                |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$412,500.00            | 0.34%       | 0        | \$0.00                |
|              | THE FEDERAL SAVINGS BANK  | 4          | \$1,376,700.00          | 1.15%       | 0        | \$0.00                |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$433,750.00            | 0.36%       | 0        | \$0.00                |
|              | THOROUGHbred MORTGAGE   | 3          | \$1,099,500.00          | 0.92%       | 0        | \$0.00                |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$463,402.72            | 0.39%       | 0        | \$0.00                |
|              | TOTAL MORTGAGE SERVICES, LLC  | 19         | \$6,922,288.00          | 5.78%       | 0        | \$0.00                |
|              | ULSTER SAVINGS BANK   | 1          | \$185,962.00            | 0.16%       | 0        | \$0.00                |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 2          | \$594,000.00            | 0.5%        | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                   | 1          | \$463,429.47            | 0.39%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION           | 1          | \$383,937.26            | 0.32%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION           | 1          | \$383,937.26            | 0.32%       | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$328,600.00            | 0.27%       | 0        | \$0.00                |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00                |
|              | VALLEY NATIONAL BANK  | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC  | 1          | \$536,250.00            | 0.45%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$449,380.02            | 0.39%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>374</b> | <b>\$119,709,527.27</b> | <b>100%</b> | <b>3</b> | <b>\$1,052,126.99</b> |
|              |   |            |                         |             |          |                       |
| 3138WFP67    | BANCO SANTANDER PR  | 3          | \$624,450.00            | 17.95%      | 0        | \$0.00                |
|              | FIRST BANK PUERTO RICO  | 2          | \$637,500.00            | 18.33%      | 0        | \$0.00                |
|              | ORIENTAL BANK   | 5          | \$990,551.25            | 28.48%      | 0        | \$0.00                |
|              | RF MORTGAGE AND INVESTMENT CORP   | 1          | \$256,000.00            | 7.36%       | 0        | \$0.00                |
|              | SCOTIABANK DE PUERTO RICO   | 3          | \$629,900.00            | 18.11%      | 0        | \$0.00                |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$340,000.00            | 9.77%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,478,401.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
|              |   |            |                         |             |          |                       |
| 3138WFP75    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$109,950.00            | 0.17%       | 0        | \$0.00                |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$100,000.00            | 0.16%       | 0        | \$0.00                |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A & D MORTGAGE LLC   | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |
| ABNB FEDERAL CREDIT UNION                                  | 1  | \$100,811.01   | 0.16% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                               | 21 | \$2,084,016.26 | 3.31% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. - C                        | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$103,095.00   | 0.16% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 3  | \$310,500.00   | 0.49% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS INC                        | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                          | 1  | \$89,850.00    | 0.14% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                       | 1  | \$107,825.00   | 0.17% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB                                      | 1  | \$94,880.48    | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                 | 1  | \$106,372.03   | 0.17% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                 | 2  | \$194,065.86   | 0.31% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                     | 5  | \$502,794.15   | 0.8%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$103,556.10   | 0.16% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                             | 1  | \$90,400.00    | 0.14% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                               | 1  | \$103,200.00   | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION               | 1  | \$104,400.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                         | 7  | \$683,450.00   | 1.09% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                             | 1  | \$107,876.12   | 0.17% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INCORPOR                        | 1  | \$97,200.00    | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 4  | \$363,750.00   | 0.58% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                           | 1  | \$95,060.00    | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 10 | \$945,225.00   | 1.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                 | 1  | \$109,600.00   | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$92,150.00    | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 2  | \$198,800.00   | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$279,700.00   | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING      | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$447,000.00   | 0.71% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$95,879.22    | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION    | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                                     | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1  | \$90,900.00    | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3  | \$279,450.00   | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1  | \$98,555.00    | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 10 | \$1,008,359.12 | 1.6%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$95,200.00    | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                                | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$197,200.00   | 0.31% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$94,400.00    | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$401,250.00   | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                                 | 1  | \$101,750.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                       | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2  | \$213,600.00   | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$95,060.00    | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$87,920.00    | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 4  | \$391,750.00   | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2  | \$186,400.00   | 0.3%  | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                             | 1  | \$108,600.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 4  | \$367,250.00   | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4  | \$385,000.00   | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$186,800.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON  | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 4  | \$389,050.00   | 0.62% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC  | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$102,500.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$106,266.14 | 0.17% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3 | \$291,931.00 | 0.46% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES,LLC                                   | 1 | \$95,567.00  | 0.15% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$183,750.00 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK   | 4 | \$367,014.27 | 0.58% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$106,675.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 2 | \$193,410.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$105,816.70 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC   | 1 | \$99,879.85  | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 7 | \$671,959.48 | 1.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 2 | \$204,676.92 | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$107,120.00 | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1 | \$107,750.00 | 0.17% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 |
|  | E F EDWARDS FINANCIAL INC   | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$109,100.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$184,300.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 9 | \$853,620.00 | 1.36% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC - COR  | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE  | 1 | \$92,890.53  | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$87,190.16  | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                     |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 14 | \$1,397,154.22 | 2.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$298,800.00   | 0.47% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                             | 1  | \$101,500.00   | 0.16% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 1  | \$108,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$100,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 1  | \$106,590.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$197,450.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 5  | \$498,763.25   | 0.79% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 1  | \$101,175.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                            | 1  | \$105,735.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                    | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 2  | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                        | 2  | \$205,975.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 2  | \$215,115.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                        | 1  | \$89,600.00    | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                       | 1  | \$103,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                              | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                               | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                            | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                   | 1  | \$97,850.00    | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                   | 1  | \$97,850.00    | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 5  | \$473,046.00   | 0.75% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                 | 1  | \$105,300.00   | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 2  | \$185,250.00   | 0.29% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                               | 2  | \$200,045.00   | 0.32% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                          | 3  | \$274,925.00   | 0.44% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)             | 1  | \$89,260.46    | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD - C                   | 1  | \$108,669.27   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  |    |                |       |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1  | \$100,800.00   | 0.16% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1  | \$95,879.22    | 0.15% | 0 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$105,680.00   | 0.17% | 0 |
|  | GREENBOX LOANS INC  | 4  | \$402,519.01   | 0.64% | 0 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$193,200.00   | 0.31% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$107,250.00   | 0.17% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$102,800.00   | 0.16% | 0 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1  | \$87,000.00    | 0.14% | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$92,250.00    | 0.15% | 0 |
|  | HAPPY STATE BANK  | 1  | \$103,869.16   | 0.16% | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$109,200.00   | 0.17% | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$90,821.63    | 0.14% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP     | 1  | \$103,078.84   | 0.16% | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$85,000.00    | 0.14% | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$292,640.00   | 0.46% | 0 |
|  | HOME SOLUTION LENDERS INC   | 1  | \$88,000.00    | 0.14% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 17 | \$1,635,875.00 | 2.6%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$96,730.00    | 0.15% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$590,067.00   | 0.94% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP  | 1  | \$96,566.90    | 0.15% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY          | 1  | \$94,090.00    | 0.15% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$97,425.00    | 0.15% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$94,400.00    | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 4  | \$374,875.00   | 0.6%  | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$88,000.00    | 0.14% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$298,600.00   | 0.47% | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$186,250.00   | 0.3%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$109,280.00   | 0.17% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$197,700.00   | 0.31% | 0 |
|  |   | 1  | \$107,125.00   | 0.17% | 0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    |    |                |       |   |        |
|  | IMPAC MORTGAGE CORP.   | 1  | \$104,879.57   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$106,138.00   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 2  | \$204,250.00   | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 15 | \$1,416,774.51 | 2.25% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3  | \$286,250.00   | 0.45% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                                   | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                       | 1  | \$100,800.00   | 0.16% | 0 | \$0.00 |
|  | LEADERON FINANCIAL CORPORATION   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCAIL CORPORATION  | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 5  | \$507,350.00   | 0.81% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$95,650.00    | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2  | \$196,164.02   | 0.31% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                      | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1  | \$95,040.00    | 0.15% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$191,000.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                       | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION  | 1  | \$101,600.00   | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.  | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.   | 1  | \$99,923.00    | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$293,358.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$202,110.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C.   | 1  | \$92,883.00    | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$99,500.00    | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 15 | \$1,446,266.00 | 2.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC TN#112748                                   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$85,405.00  | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                    | 2 | \$204,300.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 6 | \$575,825.00 | 0.91% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$194,711.00 | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$179,200.00 | 0.28% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.           | 1 | \$85,499.00  | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                       | 1 | \$102,478.52 | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE               | 2 | \$209,044.82 | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT  | 1 | \$99,900.00  | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$278,511.43 | 0.44% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$95,600.00  | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                | 1 | \$87,499.52  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 7 | \$676,100.00 | 1.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$99,537.00  | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                     | 3 | \$287,450.00 | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$104,679.79 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$288,580.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 3 | \$289,347.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$99,813.00  | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$91,384.88  | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8 | \$824,944.00 | 1.31% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$93,120.00  | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 6 | \$612,505.00 | 0.97% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$392,300.00 | 0.62% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE LENDING LLC                                       | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP. - COR                                    | 1  | \$86,815.00    | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$101,423.64   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                | 1  | \$90,930.00    | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$86,625.00    | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$207,550.00   | 0.33% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$90,101.61    | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 2  | \$190,050.00   | 0.3%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$180,308.40   | 0.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$109,600.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5  | \$484,800.00   | 0.77% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$297,240.00   | 0.47% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$103,636.38   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$91,800.00    | 0.15% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC  | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
|  | SECKEL CAPITAL  | 1  | \$93,634.73    | 0.15% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                   | 1  | \$86,143.95    | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 23 | \$2,176,811.00 | 3.46% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$211,000.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$205,350.00   | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$94,880.48    | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$88,350.00    | 0.14% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$97,200.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY                              | 1  | \$87,200.00    | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$104,282.43   | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 4  | \$372,041.70   | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$189,265.00   | 0.3%  | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION - COR   | 1  | \$96,780.85  | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$207,200.00 | 0.33% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$104,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$510,575.00 | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 6  | \$569,870.00 | 0.91% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$285,871.07 | 0.45% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 2  | \$201,826.04 | 0.32% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1  | \$93,000.00  | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 3  | \$305,850.00 | 0.49% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1  | \$100,450.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$100,900.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$109,250.00 | 0.17% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 2  | \$201,754.00 | 0.32% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$100,000.00 | 0.16% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1  | \$99,400.00  | 0.16% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$99,000.00  | 0.16% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$283,920.00 | 0.45% | 0 | \$0.00 |
| UNITED REALTY CENTER INC  | 1  | \$108,500.00 | 0.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 1  | \$89,000.00  | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 6  | \$553,363.32 | 0.88% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$493,995.00 | 0.78% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 2  | \$201,377.90 | 0.32% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1  | \$94,286.57  | 0.15% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1  | \$97,500.00  | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$289,791.61 | 0.46% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$91,000.00  | 0.14% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 2  | \$183,000.00 | 0.29% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$97,388.16  | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 10 | \$988,197.55 | 1.57% | 0 | \$0.00 |
| WESBANCO BANK INC.  | 1  | \$94,400.00  | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORP   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 3          | \$289,820.00           | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO DBA POWER<br>MORTGAGE       | 1          | \$108,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO DBA WESTSTAR LOAN<br>CO     | 1          | \$89,775.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$286,450.00           | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1          | \$109,250.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$100,500.00           | 0.16%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$102,500.00           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>645</b> | <b>\$62,956,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFP83    | 1ST GEORGIA HOME MORTGAGE  | 1          | \$124,000.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                                     | 1          | \$112,500.00           | 0.25%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,525,255.00         | 3.41%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2          | \$233,193.00           | 0.52%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                                 | 1          | \$116,103.74           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$121,875.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$238,400.00           | 0.53%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$118,400.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. -<br>C                                     | 1          | \$123,045.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$115,525.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1          | \$117,500.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$122,488.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                | 2          | \$243,599.02           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$228,750.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$235,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                          | 1          | \$110,800.00           | 0.25%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION   | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1          | \$124,000.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$236,250.00           | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 4 | \$475,593.00 | 1.06% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$342,800.00 | 0.77% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$123,851.01 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$119,750.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 5 | \$573,170.00 | 1.28% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$114,710.07 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$474,775.00 | 1.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$122,200.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 2 | \$233,400.00 | 0.52% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC.   | 2 | \$238,000.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                  | 1 | \$118,125.00 | 0.26% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$337,282.00 | 0.75% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$239,450.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF<br>FLORENCE INC.                        | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 2 | \$234,793.00 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$243,000.00 | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$232,496.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$470,650.00 | 1.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 1 | \$115,860.62 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$244,360.00 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                             | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                    | 3 | \$345,260.54 | 0.77% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$120,001.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$114,320.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD.                                    | 2 | \$227,116.00 | 0.51% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$234,704.30 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 6 | \$701,600.00 | 1.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$234,790.00 | 0.52% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 4 | \$471,786.78 | 1.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3 | \$346,705.00 | 0.78% | 0 | \$0.00 |
| EQUITY NOW INC   | 1 | \$120,750.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$123,250.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 4 | \$466,900.00 | 1.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$711,682.00 | 1.59% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK  | 4 | \$466,425.00 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 2 | \$234,175.00 | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$245,616.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$116,775.00 | 0.26% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                     | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1 | \$121,250.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                             | 1 | \$119,465.58 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                                | 1 | \$123,200.00 | 0.28% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                                       | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$474,020.00   | 1.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$116,821.27   | 0.26% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$117,370.00   | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2  | \$232,353.37   | 0.52% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$117,600.00   | 0.26% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV                                       | 1  | \$123,650.00   | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1  | \$112,100.00   | 0.25% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$121,450.00   | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$247,500.00   | 0.55% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 2  | \$243,609.23   | 0.54% | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 1  | \$115,774.16   | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION                              | 1  | \$124,650.05   | 0.28% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2  | \$235,300.00   | 0.53% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON                          | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1  | \$117,420.00   | 0.26% | 0 | \$0.00 |
| HOME REBATE INC  | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 11 | \$1,328,800.00 | 2.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 3  | \$363,254.00   | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$123,750.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$124,300.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.   | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$234,750.00   | 0.52% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$122,000.00   | 0.27% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK  | 1  | \$110,500.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$122,825.00   | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                      | 2  | \$234,316.67   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$116,400.00   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLANTA MORTGAGE INC   | 1 | \$123,038.53 | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 2 | \$227,875.00 | 0.51% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                     | 3 | \$364,090.37 | 0.81% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$237,250.00 | 0.53% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$116,356.75 | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$111,575.58 | 0.25% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$123,700.00 | 0.28% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$231,893.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$114,655.57 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$696,279.72 | 1.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 3 | \$351,690.00 | 0.79% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$121,807.51 | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 |
|  | NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION                  | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$120,650.00 | 0.27% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                     | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$233,750.00 | 0.52% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$361,695.00 | 0.81% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$122,096.20 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PAPER CITY SAVINGS   | 1  | \$114,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 7  | \$829,100.00   | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$235,739.00   | 0.53% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1  | \$111,859.08   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1  | \$116,250.00   | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5  | \$578,200.00   | 1.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$231,900.00   | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 6  | \$701,000.00   | 1.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$243,607.37   | 0.54% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 2  | \$235,500.00   | 0.53% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$118,850.28   | 0.27% | 0 | \$0.00 |
| R P FUNDING INC.   | 2  | \$237,375.00   | 0.53% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$122,845.25   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$124,800.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 2  | \$229,700.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP.  | 1  | \$122,249.50   | 0.27% | 0 | \$0.00 |
| RH FUNDING CO.   | 1  | \$121,800.00   | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$234,400.00   | 0.52% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2  | \$236,000.00   | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 15 | \$1,773,775.00 | 3.97% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$118,400.00   | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$111,200.00   | 0.25% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST   | 1  | \$122,500.00   | 0.27% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP  | 1  | \$114,750.00   | 0.26% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$112,911.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$123,750.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 4  | \$466,715.99   | 1.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$247,750.00   | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$355,285.00   | 0.79% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$236,500.00   | 0.53% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$122,400.00   | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 2  | \$238,700.00   | 0.53% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$122,500.00   | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT   | 1  | \$124,950.00   | 0.28% | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |               |
|--------------|---|------------|------------------------|-------------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$119,700.00           | 0.27%       | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$115,733.00           | 0.26%       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2          | \$233,120.00           | 0.52%       | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$112,000.00           | 0.25%       | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$234,310.00           | 0.52%       | \$0.00        |
|              | UNITED BANK   | 1          | \$112,000.00           | 0.25%       | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$116,000.00           | 0.26%       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$471,131.10           | 1.05%       | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$116,000.00           | 0.26%       | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$116,910.00           | 0.26%       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$344,900.00           | 0.77%       | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$121,460.52           | 0.27%       | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$351,720.00           | 0.79%       | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$120,000.00           | 0.27%       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$119,200.00           | 0.27%       | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1          | \$119,849.02           | 0.27%       | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$351,818.00           | 0.79%       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$115,161.95           | 0.26%       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$115,200.00           | 0.26%       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$240,825.00           | 0.57%       | \$0.00        |
| <b>Total</b> |   | <b>379</b> | <b>\$44,730,569.70</b> | <b>100%</b> | <b>\$0.00</b> |
|              |   |            |                        |             |               |
| 3138WFP91    | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,636,137.00         | 4%          | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$134,933.88           | 0.33%       | \$0.00        |
|              | ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.                                  | 1          | \$134,830.00           | 0.33%       | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$142,500.00           | 0.35%       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.   | 1          | \$134,010.00           | 0.33%       | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$139,827.86           | 0.34%       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$145,400.00           | 0.36%       | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$132,000.00           | 0.32%       | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$143,900.00           | 0.35%       | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$132,630.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$419,456.22 | 1.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$276,389.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$411,822.00 | 1.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$126,300.00 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$131,790.54 | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$268,690.00 | 0.66% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$144,530.00 | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 |
|  | AVENON FUNDING INC  | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$132,905.00 | 0.33% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$429,045.67 | 1.05% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORP  | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                              | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$279,050.00 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$266,748.00 | 0.65% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                        | 1 | \$142,450.00 | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$406,000.00 | 0.99% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$284,800.00 | 0.7%  | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$130,935.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$544,250.00 | 1.33% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$131,400.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA          | 1 | \$145,208.32 | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3 | \$397,900.00 | 0.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
|  |   | 3 | \$421,164.00 | 1.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$141,547.00 | 0.35% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1 | \$130,625.00 | 0.32% | 0 | \$0.00 |
|  | EAGLE BANK  | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 |
|  | EECU  | 1 | \$144,400.00 | 0.35% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC   | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$682,895.00 | 1.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1 | \$139,835.63 | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$143,450.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$961,874.16 | 2.35% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$272,120.00 | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                        | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$280,900.00 | 0.69% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                       | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$125,848.60 | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 2 | \$271,100.00 | 0.66% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 4 | \$552,970.00 | 1.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
|  | FIRSTBANK   | 2 | \$280,300.00 | 0.69% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$131,040.00 | 0.32% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$139,650.00 | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GULF COAST BANK  | 1 | \$147,440.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                           | 2 | \$290,000.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 4 | \$543,250.00 | 1.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                    | 3 | \$407,250.00 | 1%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                       | 3 | \$409,100.00 | 1%    | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 2 | \$274,644.29 | 0.67% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$445,500.00 | 1.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                               | 4 | \$549,408.00 | 1.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$279,720.00 | 0.68% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 5 | \$678,000.00 | 1.66% | 0 | \$0.00 |
| LEGEND BANK, NA  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL            | 2 | \$281,925.96 | 0.69% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                               | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 7 | \$956,360.00 | 2.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 2 | \$283,000.00 | 0.69% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 2 | \$274,125.00 | 0.67% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                              | 1 | \$140,196.00 | 0.34% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$148,014.72 | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION           | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.                             | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| D/B/A NORCOM MORTGAGE   |   |              |       |   |        |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$140,100.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3 | \$389,200.00 | 0.95% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7 | \$990,500.00 | 2.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$132,905.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$274,600.00 | 0.67% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$281,925.00 | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$391,400.00 | 0.96% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$541,150.00 | 1.32% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$130,320.00 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC                                  | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$136,080.00 | 0.33% | 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$286,105.00 | 0.7%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$142,720.22 | 0.35% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                           | 1 | \$144,320.35 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$137,035.15 | 0.34% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$140,484.86 | 0.34% | 0 | \$0.00 |
| RMS & ASSOCIATES - COR  | 1 | \$147,340.00 | 0.36% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$278,700.00 | 0.68% | 0 | \$0.00 |
| RPM MORTGAGES, INC.   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO.                                     | 2 | \$284,485.52 | 0.7%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$142,800.00 | 0.35% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                                       | 7 | \$955,790.00 | 2.34% | 0 | \$0.00 |



| COMPANY   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$407,220.00 | 1%    | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2 | \$278,350.00 | 0.68% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL                    | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1 | \$147,250.00 | 0.36% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$132,722.80 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2 | \$270,510.00 | 0.66% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$275,125.00 | 0.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$261,620.00 | 0.64% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION                                 | 1 | \$137,104.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE PLACE  | 1 | \$130,900.00 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$142,631.78 | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| TRU MORTGAGE  | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$558,992.92 | 1.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$142,616.00 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$255,900.00 | 0.63% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$137,253.07 | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$274,750.00 | 0.67% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION (22758)                                     | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$272,275.00 | 0.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$294,250.00           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$140,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$136,320.00           | 0.33%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$137,500.00           | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$145,500.00           | 0.36%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                              | 1          | \$149,150.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$40,886,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFPA8    | ACADEMY MORTGAGE CORPORATION                                  | 15         | \$4,912,080.00         | 3.36%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$614,200.00           | 0.42%       | 0        | \$0.00        |
|              | AIMLOAN.COM NMLS #2890  | 1          | \$299,701.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$236,900.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1          | \$255,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$417,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 5          | \$1,603,300.00         | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$417,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$322,800.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$294,400.00           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$415,769.36           | 0.28%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$246,670.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$1,170,601.00         | 0.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR   | 1          | \$249,647.75           | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$260,715.34           | 0.18%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$405,495.00           | 0.28%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$859,600.00           | 0.59%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5          | \$1,297,350.00         | 0.89%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$372,000.00           | 0.25%       | 0        | \$0.00        |
|              | CALUSA BANK   | 1          | \$319,428.72           | 0.22%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1          | \$272,800.00           | 0.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3          | \$774,800.00           | 0.53%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$272,000.00           | 0.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$400,000.00           | 0.27%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                | 1          | \$345,500.00           | 0.24%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 3          | \$842,978.00           | 0.58%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 28         | \$8,152,392.35         | 5.58%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CMG MORTGAGE INC   | 2  | \$626,100.00    | 0.43%  | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                 | 1  | \$241,500.00    | 0.17%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                             | 2  | \$651,500.00    | 0.45%  | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                   | 1  | \$244,800.00    | 0.17%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 1  | \$231,150.00    | 0.16%  | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC. D                            | 1  | \$391,153.09    | 0.27%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 8  | \$2,223,681.00  | 1.52%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$908,239.15    | 0.62%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1  | \$275,000.00    | 0.19%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$343,000.00    | 0.23%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$533,600.00    | 0.37%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4  | \$1,431,200.00  | 0.98%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$295,000.00    | 0.2%   | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$400,000.00    | 0.27%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 49 | \$15,786,178.00 | 10.81% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$375,000.00    | 0.26%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 4  | \$1,265,834.30  | 0.87%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 1  | \$322,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                                 | 1  | \$336,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 3  | \$966,533.91    | 0.66%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1  | \$400,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                            | 1  | \$402,859.58    | 0.28%  | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK                                 | 1  | \$365,000.00    | 0.25%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$295,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1  | \$415,000.00    | 0.28%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                       | 2  | \$625,600.00    | 0.43%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$337,500.00    | 0.23%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1  | \$417,000.00    | 0.29%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 1  | \$260,000.00    | 0.18%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                             | 5  | \$1,807,000.00  | 1.24%  | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1  | \$364,500.00    | 0.25%  | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK  | 1  | \$415,000.00    | 0.28%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$240,000.00    | 0.16%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 4  | \$1,180,514.02  | 0.81%  | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1  | \$411,632.10    | 0.28%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 9  | \$2,747,550.00 | 1.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK  | 1  | \$358,391.33   | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 3  | \$1,166,000.00 | 0.8%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$620,655.28   | 0.43% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$715,000.00   | 0.49% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$639,623.85   | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$327,688.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 25 | \$8,000,015.00 | 5.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$509,500.00   | 0.35% | 0 | \$0.00 |
|  | HOMELIFE INTERNATIONAL MORTGAGE                                      | 1  | \$260,910.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$410,423.00   | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$2,093,170.19 | 1.43% | 0 | \$0.00 |
|  | IBMSECU  | 2  | \$721,000.00   | 0.49% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$217,600.00   | 0.15% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$414,000.00   | 0.28% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                    | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC-CONV                                  | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,116,466.58 | 0.76% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$306,058.39   | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$284,100.00   | 0.19% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY  | 2  | \$638,937.08   | 0.44% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION  | 1  | \$242,193.14   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 5  | \$1,606,600.00 | 1.1%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                            | 1  | \$333,118.49   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1  | \$223,920.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$243,200.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 15 | \$4,394,320.00 | 3.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$291,597.70   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$605,300.00   | 0.41% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$615,540.00   | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                                    | 2  | \$546,400.00   | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,222,014.00 | 0.84% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$292,800.00   | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2  | \$606,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,595,400.35 | 1.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$649,299.80   | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 14 | \$4,320,600.00 | 2.96% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 6  | \$1,765,856.00 | 1.21% | 0 | \$0.00 |
| R P FUNDING INC.  | 16 | \$4,633,854.09 | 3.17% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$249,631.70   | 0.17% | 0 | \$0.00 |
| RESMAC INC.   | 1  | \$404,100.00   | 0.28% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$416,385.68   | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                      | 1  | \$401,306.00   | 0.27% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$390,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 7  | \$1,917,490.24 | 1.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 10 | \$3,093,021.05 | 2.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$275,079.35   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 14 | \$4,387,048.88 | 3%    | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$438,328.09   | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$668,920.00   | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,106,000.00 | 0.76% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,242,415.11 | 0.85% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY      | 1  | \$336,318.00   | 0.23% | 0 | \$0.00 |
| THE MONEY HOUSE, INC  | 1  | \$416,385.67   | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$334,750.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6  | \$1,720,486.91 | 1.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12         | \$4,247,696.42          | 2.91%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 9          | \$3,190,500.00          | 2.18%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$301,055.83            | 0.21%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$677,400.00            | 0.46%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,149,600.35          | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$1,042,000.00          | 0.71%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$330,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 3          | \$1,014,000.00          | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5          | \$1,570,700.00          | 1.08%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$231,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>467</b> | <b>\$146,031,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFPB6    | ALLIED LENDING GROUP INC  | 1          | \$320,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION   | 1          | \$339,750.00            | 0.2%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 2          | \$836,373.63            | 0.5%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                | 1          | \$580,000.00            | 0.35%       | 0        | \$0.00        |
|              | BRIDGELOCK CAPITAL  | 1          | \$379,500.00            | 0.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$335,000.00            | 0.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 19         | \$5,970,678.00          | 3.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 24         | \$8,620,864.00          | 5.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 12         | \$4,244,075.00          | 2.54%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 117        | \$41,005,555.48         | 24.59%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$275,000.00            | 0.16%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.  | 1          | \$544,000.00            | 0.33%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 41         | \$16,193,397.87         | 9.71%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 21         | \$7,458,610.00          | 4.47%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1          | \$468,000.00            | 0.28%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                                   | 3          | \$1,293,020.00          | 0.78%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC.   | 9          | \$3,319,868.93          | 1.99%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 61         | \$21,107,723.00         | 12.66%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 8          | \$3,367,300.00          | 2.02%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 75         | \$25,828,256.00         | 15.49%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.  | 1          | \$285,600.00            | 0.17%       | 0        | \$0.00        |
|              | RM MORTGAGE, INC.   | 1          | \$405,000.00            | 0.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 18         | \$6,194,633.78          | 3.71%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$762,926.96            | 0.46%       | 0        | \$0.00        |
|              | SECURITY STATE BANK   | 1          | \$416,385.67            | 0.25%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$339,900.00            | 0.2%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 14         | \$4,718,158.29          | 2.83%       | 0        | \$0.00        |
|              | VICTORIA FINANCE LLC.   | 1          | \$412,000.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27         | \$9,552,961.10          | 5.73%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3          | \$792,855.34            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$166,784,393.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFPC4    | ACADEMY MORTGAGE CORPORATION  | 16         | \$4,890,278.30          | 1.95%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 3          | \$885,604.71            | 0.35%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$382,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$247,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 3          | \$1,390,670.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$228,138.83            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1          | \$438,750.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$625,500.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$911,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$985,200.00            | 0.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$317,000.00            | 0.13%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$591,942.00    | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2  | \$580,100.00    | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$796,700.00    | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$2,712,268.29  | 1.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$561,750.00    | 0.22% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$683,500.00    | 0.27% | 0 | \$0.00 |
| BANKERS' BANK   | 2  | \$640,000.00    | 0.26% | 0 | \$0.00 |
| BANKNEWPORT   | 2  | \$785,000.00    | 0.31% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$370,400.00    | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$939,350.00    | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC  | 8  | \$2,903,920.00  | 1.16% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                 | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4  | \$1,286,300.00  | 0.51% | 0 | \$0.00 |
| BREMER BANK NA  | 1  | \$255,500.00    | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,577,586.00  | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 11 | \$3,783,200.00  | 1.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3  | \$958,000.00    | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4  | \$1,241,050.00  | 0.5%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 40 | \$13,716,300.00 | 5.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                       | 1  | \$250,500.00    | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$701,150.00    | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                  | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1  | \$231,500.00    | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$285,600.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2  | \$585,500.00    | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 11 | \$3,133,600.00  | 1.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                   | 1  | \$283,500.00    | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1  | \$227,200.00    | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMC FUNDING, INC.                                 | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2  | \$516,900.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                            | 4  | \$1,404,398.00 | 0.56% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                       | 2  | \$713,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 6  | \$1,940,080.14 | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                         | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | CUMD  | 2  | \$512,900.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 1  | \$371,920.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$805,550.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 3  | \$858,808.00   | 0.34% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                         | 1  | \$533,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3  | \$895,200.00   | 0.36% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG   | 2  | \$765,000.00   | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$768,200.00   | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$286,728.21   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 4  | \$1,454,500.00 | 0.58% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY    | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 3  | \$912,250.00   | 0.36% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 12 | \$3,892,780.00 | 1.55% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$240,700.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 8  | \$2,652,750.00 | 1.06% | 0 | \$0.00 |
|  |   | 2  | \$787,800.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                 |   |                |       |   |        |
| FHLB/PROSPECT MORTGAGE                                 | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$281,250.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$1,540,540.00 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$1,227,000.00 | 0.49% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$366,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 8 | \$3,037,343.66 | 1.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$1,081,348.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$829,000.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,288,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$341,700.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$498,660.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$323,563.57   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$233,750.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 2 | \$810,750.00   | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$240,189.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$950,800.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$1,181,789.26 | 0.47% | 0 | \$0.00 |
| FIRSTAR BANK   | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$256,800.00   | 0.1%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        |    |                |       |   |        |
|  | FNB BANK, INC   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 3  | \$853,440.77   | 0.34% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$983,920.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$514,271.00   | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$283,875.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1  | \$226,694.22   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$334,800.00   | 0.13% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$396,500.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 1  | \$720,000.00   | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 2  | \$593,689.00   | 0.24% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$367,354.50   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6  | \$2,138,300.00 | 0.85% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$654,595.89   | 0.26% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION                          | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$649,600.00   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$825,000.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$359,625.00   | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 3  | \$839,000.00   | 0.34% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 3  | \$899,000.00   | 0.36% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION   | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 11 | \$4,745,761.29 | 1.9%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$536,600.00   | 0.21% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 8  | \$2,674,897.86 | 1.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                               | 4 | \$1,196,400.00 | 0.48% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                               | 2 | \$639,872.64   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$656,800.00   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                          | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | MACON BANK, INC.                                    | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$226,903.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                  | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                     | 1 | \$407,700.00   | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$318,570.30   | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                | 1 | \$413,800.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 2 | \$586,400.00   | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 3 | \$778,305.05   | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                          | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                       | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                        | 1 | \$302,723.92   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                             | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE      | 1 | \$322,088.22   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                            | 1 | \$308,800.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1 | \$407,200.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C.                           | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                     | 3 | \$934,100.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$254,644.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                       | 4 | \$1,423,500.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 8 | \$2,561,561.30 | 1.02% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                    | 1 | \$464,000.00   | 0.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                               | 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 |
|  | MUTUALONE BANK                                      | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                        | 2 | \$956,840.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                       | 4 | \$1,363,800.00 | 0.54% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                         | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                | 1 | \$600,443.00   | 0.24% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                    | 3 | \$1,232,300.00 | 0.49% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                 | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH ALABAMA MORTGAGE, INC.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$586,800.00   | 0.23% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4  | \$1,479,908.00 | 0.59% | 0 | \$0.00 |
|  | NXT BANK  | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                        | 1  | \$279,614.24   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$644,200.00   | 0.26% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$343,150.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 13 | \$4,676,325.00 | 1.87% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$306,048.46   | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$646,054.35   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$361,800.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$939,494.53   | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$337,600.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 26 | \$8,356,811.00 | 3.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 5  | \$1,851,500.00 | 0.74% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$877,200.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 27 | \$9,251,890.00 | 3.69% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORP              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE,<br>LLC                                  | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$957,000.00   | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RACIUS FINANCIAL GROUP INC.                                     | 1  | \$266,900.00   | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                   | 1  | \$395,100.00   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$369,500.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$492,000.00   | 0.2%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1  | \$322,835.00   | 0.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$239,674.84   | 0.1%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 13 | \$4,818,170.00 | 1.92% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 5  | \$1,285,101.96 | 0.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4  | \$1,178,500.00 | 0.47% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$296,721.72   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$577,600.00   | 0.23% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2  | \$612,715.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 13 | \$4,798,746.75 | 1.92% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$550,933.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$247,665.94   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$610,700.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 2  | \$801,750.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 28 | \$9,654,674.88 | 3.86% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                                   | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$591,900.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC  | 1  | \$269,636.31   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$229,990.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$334,650.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,369,140.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 9  | \$2,639,600.00 | 1.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$263,300.00   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$684,750.00   | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$274,680.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$367,650.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$753,600.00   | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$826,051.00   | 0.33% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6  | \$1,596,492.59 | 0.64% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$367,273.96   | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$252,600.00   | 0.1%  | 0 | \$0.00 |
| UNITY BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$693,067.61   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$379,488.14   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,925,364.66 | 0.77% | 0 | \$0.00 |
| UW CREDIT UNION   | 5  | \$1,416,169.09 | 0.57% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$373,200.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 11 | \$4,098,423.68 | 1.64% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2  | \$589,205.25   | 0.24% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$253,458.12   | 0.1%  | 0 | \$0.00 |
| WORKERS' CREDIT UNION   | 2  | \$614,500.00   | 0.25% | 0 | \$0.00 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL   | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 3          | \$1,091,000.00          | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,166,661.09          | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>759</b> | <b>\$250,407,646.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPD2    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                    | 1          | \$233,455.11            | 0.1%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$510,617.00            | 0.21%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 2          | \$528,863.88            | 0.22%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION ,                      | 1          | \$261,250.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 15         | \$4,392,791.22          | 1.84%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                  | 1          | \$227,500.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE                                    | 1          | \$360,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$443,650.00            | 0.19%       | 0        | \$0.00        |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION                      | 1          | \$332,091.83            | 0.14%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$269,800.00            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                | 1          | \$266,615.30            | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1          | \$219,683.02            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                      | 1          | \$385,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                             | 1          | \$333,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4          | \$1,051,868.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                       | 1          | \$313,048.30            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$252,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1          | \$199,724.45            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$385,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$393,161.72            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 6          | \$2,055,700.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 7          | \$2,159,740.66          | 0.91%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                  | 1          | \$623,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$460,282.64            | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$236,100.00            | 0.1%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$246,598.65            | 0.1%        | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$820,315.00            | 0.34%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                  | 1          | \$408,880.00            | 0.17%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$709,291.91            | 0.3%        | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC   | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$2,780,557.00 | 1.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$281,200.00   | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$324,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$378,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$234,683.45   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$323,054.30   | 0.14% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$211,400.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,116,539.67 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 6  | \$1,734,494.52 | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$283,500.00   | 0.12% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                            | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                            | 1  | \$273,742.28   | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING LLC.   | 1  | \$248,507.15   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$223,155.00   | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$525,905.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK NA  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$399,900.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2  | \$565,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6  | \$1,795,975.10 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$1,403,800.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 6  | \$1,674,420.66 | 0.7%  | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$292,914.00   | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$690,550.00   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7  | \$1,870,998.48 | 0.78% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA                                      | 1  | \$256,645.92   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 27 | \$8,608,000.00 | 3.61% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                  | 1  | \$309,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS   | 1 | \$298,778.43   | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$470,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$213,705.17   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$531,770.35   | 0.22% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION                             | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION                                      | 1 | \$234,319.38   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 2 | \$714,959.18   | 0.3%  | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$259,232.69   | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$2,024,688.82 | 0.85% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 4 | \$1,256,102.17 | 0.53% | 0 | \$0.00 |
| COMMERCE UNION BANK  | 1 | \$222,942.42   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$384,750.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK WHEATON/GLEN ELLYN                                | 1 | \$225,781.43   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$689,500.00   | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6 | \$2,016,508.05 | 0.85% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$288,352.18   | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$386,466.60   | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$237,180.09   | 0.1%  | 0 | \$0.00 |
| CUMD   | 1 | \$372,300.00   | 0.16% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION                              | 1 | \$622,250.00   | 0.26% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$219,497.18   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$537,435.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$331,645.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                  | 4 | \$1,275,449.00 | 0.53% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1 | \$299,900.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 9 | \$2,679,598.03 | 1.12% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC   | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$406,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$348,500.00   | 0.15% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1 | \$415,790.78   | 0.17% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$209,344.18   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$304,509.83   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2 | \$519,200.00   | 0.22% | 0 | \$0.00 |
|  | F & M BANK  | 2 | \$638,350.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$2,303,572.90 | 0.97% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 4 | \$1,076,750.00 | 0.45% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 7 | \$2,194,556.00 | 0.92% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$373,950.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 3 | \$882,927.45   | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                   | 4 | \$1,145,341.38 | 0.48% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 2 | \$765,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 9 | \$2,811,090.95 | 1.18% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                                       | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK             | 1 | \$254,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                      | 1 | \$227,050.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                          | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                  | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$1,085,787.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                               | 2 | \$615,410.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 3 | \$807,100.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$474,315.61   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$474,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$1,230,850.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$766,994.96   | 0.32% | 0 | \$0.00 |
| FIRSTBANK   | 5  | \$1,566,464.11 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 5  | \$1,638,000.00 | 0.69% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$205,960.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1  | \$209,100.00   | 0.09% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION   | 1  | \$294,100.69   | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$232,414.65   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$237,400.00   | 0.1%  | 0 | \$0.00 |
| GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP | 1  | \$411,931.69   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,103,512.33 | 0.46% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$201,721.70   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$267,209.08   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 |
| GRANDE HOMES, INC   | 1  | \$201,715.39   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$495,400.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$626,000.00   | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$248,400.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$568,547.22   | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR  | 1  | \$287,205.02   | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES   | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION  | 1  | \$408,000.00   | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3  | \$885,298.97   | 0.37% | 0 | \$0.00 |
| HERRING BANK  | 1  | \$243,663.84   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$221,621.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$308,314.97   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$216,701.03   | 0.09% | 0 | \$0.00 |
|   | 11 | \$3,236,770.00 | 1.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       |    |                |       |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$633,000.00   | 0.27% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$319,559.12   | 0.13% | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$659,655.57   | 0.28% | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 3  | \$733,100.00   | 0.31% | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$275,000.00   | 0.12% | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.17% | \$0.00 |
|  | HOMEWISSE, INC.   | 1  | \$209,400.00   | 0.09% | \$0.00 |
|  | HONOR BANK  | 1  | \$417,000.00   | 0.17% | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$360,800.00   | 0.15% | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$285,000.00   | 0.12% | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1  | \$322,090.55   | 0.13% | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$1,179,827.20 | 0.49% | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$313,000.00   | 0.13% | \$0.00 |
|  | IDEAL CREDIT UNION  | 1  | \$293,675.00   | 0.12% | \$0.00 |
|  | ILLINI BANK   | 1  | \$227,905.00   | 0.1%  | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                       | 1  | \$387,477.35   | 0.16% | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$286,500.00   | 0.12% | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$200,000.00   | 0.08% | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$879,366.13   | 0.37% | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$329,185.52   | 0.14% | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$336,000.00   | 0.14% | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 15 | \$4,886,522.13 | 2.05% | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$347,060.77   | 0.15% | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$270,750.00   | 0.11% | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1  | \$214,350.00   | 0.09% | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 7  | \$2,295,960.00 | 0.96% | \$0.00 |
|  | LEADER BANK N.A.  | 2  | \$708,600.00   | 0.3%  | \$0.00 |
|  | LEOMINSTER CREDIT UNION   | 1  | \$326,466.50   | 0.14% | \$0.00 |
|  | LIBERTYONE CREDIT UNION   | 1  | \$408,386.57   | 0.17% | \$0.00 |
|  | M/I FINANCIAL, LLC  | 4  | \$1,457,071.00 | 0.61% | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1  | \$270,750.00   | 0.11% | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$307,000.00   | 0.13% | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$400,620.92   | 0.17% | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$211,000.00   | 0.09% | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1  | \$417,000.00   | 0.17% | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$208,382.58   | 0.09% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$205,200.00   | 0.09% | 0 | \$0.00 |
| MIDLAND SATES BANK   | 1 | \$374,483.35   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$525,900.00   | 0.22% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY      | 1 | \$406,658.21   | 0.17% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF<br>AMERICA                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$605,128.94   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                        | 1 | \$219,998.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$954,568.91   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE,<br>A COLORADO CHARTERED BANK | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2 | \$534,200.00   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 8 | \$2,277,197.00 | 0.95% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$326,250.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$280,500.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING           | 2 | \$663,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$251,400.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS   | 1 | \$340,779.84   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1 | \$331,000.00   | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC,                                   | 1 | \$377,758.99   | 0.16% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                            | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3 | \$1,055,487.20 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,174,750.00 | 0.49% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$374,610.89   | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE      | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                 | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 4 | \$1,118,418.00 | 0.47% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 1 | \$327,000.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION             | 1 | \$375,000.00   | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$790,000.00   | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ORIGEN SERVICING INC  | 1  | \$299,250.00   | 0.13% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 2  | \$493,652.62   | 0.21% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$358,960.87   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$777,270.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                     | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,226,100.00 | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$353,338.39   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$540,500.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 5  | \$1,730,100.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 3  | \$700,712.63   | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                  | 1  | \$333,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2  | \$665,500.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,644,400.00 | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 4  | \$1,458,800.00 | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,337,574.34 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 17 | \$5,443,500.00 | 2.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$311,100.00   | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$327,750.00   | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$255,670.08   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$415,848.94   | 0.17% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC.                                     | 1  | \$351,336.10   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$707,150.00   | 0.3%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                                   | 1  | \$274,594.87   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$772,939.00   | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$203,300.00   | 0.09% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$330,200.00   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$337,222.03   | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$203,700.00   | 0.09% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                   | 2  | \$573,465.84   | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 2  | \$545,203.57   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$289,572.77   | 0.12% | 0 | \$0.00 |
| RENEW LENDING, INC. (22157)                                     | 1  | \$206,221.84   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RICHLAND STATE BANK, A CORPORATION                     | 1  | \$227,700.00    | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                              | 1  | \$416,212.45    | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$412,362.00    | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$370,749.92    | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$339,200.00    | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$590,537.00    | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 4  | \$1,203,500.00  | 0.5%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$311,125.00    | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$231,000.00    | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$980,602.23    | 0.41% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$622,387.67    | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 6  | \$2,034,000.00  | 0.85% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$236,250.00    | 0.1%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,289,700.00  | 0.54% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$415,808.05    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$327,750.00    | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 2  | \$771,000.00    | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 13 | \$3,943,400.00  | 1.65% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$209,704.12    | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                   | 1  | \$285,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$878,650.00    | 0.37% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 2  | \$415,300.00    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 2  | \$501,000.00    | 0.21% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1  | \$274,550.00    | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 1  | \$210,200.01    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 59 | \$17,495,933.92 | 7.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$362,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                  | 1  | \$317,205.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 2  | \$892,800.00    | 0.37% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$270,127.32   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8 | \$2,442,749.23 | 1.02% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$1,324,950.00 | 0.56% | 0 | \$0.00 |
| TD BANK, N.A.  | 2 | \$631,869.07   | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 2 | \$415,900.00   | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 3 | \$665,400.00   | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING   | 1 | \$289,582.17   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION      | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$269,604.00   | 0.11% | 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION   | 1 | \$336,181.82   | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$232,800.00   | 0.1%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY  | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$647,000.00   | 0.27% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1 | \$299,586.68   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$495,000.00   | 0.21% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION   | 1 | \$266,750.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK  | 2 | \$470,664.85   | 0.2%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP.  | 1 | \$282,800.00   | 0.12% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$204,250.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$206,670.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 4 | \$1,343,289.46 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$213,711.74   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 8 | \$2,295,042.42 | 0.96% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$269,910.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| VALLIANCE BANK   | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 3 | \$958,350.00   | 0.4%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY                    | 7 | \$2,124,126.66 | 0.89% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | COMPANY  |            |                         |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$563,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                               | 1          | \$343,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$479,730.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$349,495.72            | 0.15%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$285,764.56            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$284,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$323,010.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$335,008.40            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$928,282.26            | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$309,173.45            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$335,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>791</b> | <b>\$238,599,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPE0    | ACADEMY MORTGAGE CORPORATION   | 2          | \$632,300.00            | 0.62%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$483,600.00            | 0.47%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$255,550.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$328,600.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$280,000.00            | 0.27%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP  | 1          | \$247,151.27            | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$416,425.49            | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 7          | \$2,250,921.21          | 2.19%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$215,800.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$327,912.60            | 0.32%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1          | \$201,400.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$893,819.98            | 0.87%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$210,609.44            | 0.21%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$297,000.00            | 0.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$603,675.37            | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$657,200.00            | 0.64%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                       | 1          | \$295,532.20            | 0.29%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1          | \$408,800.00            | 0.4%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$227,950.00   | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1  | \$402,822.25   | 0.39% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,352,298.19 | 1.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5  | \$1,400,300.00 | 1.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,940,720.00 | 1.89% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$243,579.00   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$253,394.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 12 | \$3,650,200.00 | 3.55% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                     | 1  | \$230,500.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$259,400.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$260,348.83   | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$533,413.84   | 0.52% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$284,407.63   | 0.28% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$383,500.00   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,044,702.61 | 1.02% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$310,000.00   | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$213,763.88   | 0.21% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1  | \$310,500.00   | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$302,119.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$931,549.66   | 0.91% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$258,826.54   | 0.25% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$258,300.00   | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$599,236.48   | 0.58% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$412,418.09   | 0.4%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$332,500.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6  | \$2,078,735.10 | 2.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$206,500.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$1,258,340.00 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$322,000.00   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2 | \$500,849.37   | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$780,000.00   | 0.76% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$262,650.00   | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$322,861.00   | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$238,071.55   | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$705,500.00   | 0.69% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$215,203.10   | 0.21% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$312,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$395,200.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$677,000.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$331,200.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION   | 1 | \$305,559.11   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$396,800.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$222,942.42   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$1,067,970.73 | 1.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$353,982.00   | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$208,530.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| GECU  | 1 | \$205,591.50   | 0.2%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,905.00   | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$932,139.30   | 0.91% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$202,350.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1 | \$288,800.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 7 | \$2,169,226.92 | 2.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,806.00   | 0.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$722,000.00   | 0.7%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$636,096.08   | 0.62% | 0 | \$0.00 |
|  | INGERSOLL-RAND FEDERAL CREDIT UNION                                       | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1 | \$374,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION              | 1 | \$253,975.28   | 0.25% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$409,647.45   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$306,600.00   | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$607,000.00   | 0.59% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 7 | \$2,178,900.00 | 2.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$199,453.67   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$1,081,000.00 | 1.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 2 | \$607,400.00   | 0.59% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$373,500.00   | 0.36% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$358,600.00   | 0.35% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$361,000.00   | 0.35% | 0 | \$0.00 |
|  | MATADORS COMMUNITY CREDIT UNION   | 1 | \$416,412.45   | 0.41% | 0 | \$0.00 |
|  | MEETINGHOUSE  | 1 | \$302,100.00   | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC   | 1 | \$218,250.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 1 | \$228,769.91   | 0.22% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$219,696.90   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$844,159.73   | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,467,160.00 | 1.43% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$217,200.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 4 | \$1,206,350.00 | 1.17% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$265,620.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 3 | \$795,764.24   | 0.77% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$370,000.00   | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$625,000.00   | 0.61% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$834,000.00   | 0.81% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$395,000.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 1 | \$249,000.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$681,350.00   | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$1,250,000.00 | 1.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,635,200.00 | 1.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.   | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$1,054,679.00 | 1.03% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$373,000.00   | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$231,872.49   | 0.23% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390 ) | 1 | \$239,307.25   | 0.23% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$286,220.12   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$313,532.15   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 2 | \$541,332.52   | 0.53% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$665,000.00   | 0.65% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                                    | 2 | \$557,362.00   | 0.54% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$236,649.53   | 0.23% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$488,500.00   | 0.48% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$575,000.00   | 0.56% | 0 | \$0.00 |
| SECURITY FIRST BANK   | 1  | \$216,993.87   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 2  | \$466,348.96   | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$954,370.17   | 0.93% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$650,750.00   | 0.63% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)  | 1  | \$394,418.08   | 0.38% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$227,050.00   | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 2  | \$668,766.00   | 0.65% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$405,737.73   | 0.4%  | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 23 | \$6,810,301.95 | 6.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK                           | 1  | \$209,520.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$416,425.49   | 0.41% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$411,000.00   | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY              | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$244,600.00   | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$287,612.06   | 0.28% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$331,542.59   | 0.32% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$803,779.05   | 0.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$270,750.00   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,636,148.24 | 1.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$910,000.00   | 0.89% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1  | \$267,630.77   | 0.26% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$318,250.00   | 0.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$851,910.00   | 0.83% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 1  | \$331,532.21   | 0.32% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | N.A.   |            |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$416,412.45            | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 3          | \$1,015,000.00          | 0.99%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$247,650.56            | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$238,500.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$102,717,076.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WF7      | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                 | 1          | \$294,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 2          | \$684,600.00            | 0.52%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 12         | \$3,600,700.00          | 2.72%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.                               | 1          | \$348,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$193,375.00            | 0.15%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.                                       | 2          | \$695,000.00            | 0.52%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 1          | \$228,000.00            | 0.17%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$363,850.00            | 0.27%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 74         | \$22,778,862.97         | 17.18%      | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                        | 1          | \$402,505.00            | 0.3%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$154,400.00            | 0.12%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                            | 1          | \$161,250.00            | 0.12%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA                                     | 4          | \$983,275.00            | 0.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 6          | \$1,527,142.35          | 1.15%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                        | 1          | \$250,000.00            | 0.19%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 6          | \$1,268,475.00          | 0.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                   | 3          | \$775,647.67            | 0.58%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 7          | \$1,471,852.41          | 1.11%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 2          | \$836,000.00            | 0.63%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK, THE (NET BRANCH)                 | 1          | \$257,212.01            | 0.19%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                      | 2          | \$911,000.00            | 0.69%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1          | \$475,798.02            | 0.36%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                        | 4          | \$1,150,486.03          | 0.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                         | 1          | \$350,000.00            | 0.26%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE, LLC                           | 1          | \$416,371.94            | 0.31%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                               | 45         | \$10,969,569.42         | 8.27%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                    | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00        |



|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| FIRSTBANK  | 1  | \$212,300.00    | 0.16% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION   | 19 | \$7,285,814.17  | 5.49% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE                           | 7  | \$2,469,186.75  | 1.86% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK   | 1  | \$263,850.72    | 0.2%  | 0 | \$0.00       |
| GREENWAY MORTGAGE FUNDING<br>CORP.   | 1  | \$279,596.57    | 0.21% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 14 | \$4,942,950.00  | 3.73% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2  | \$467,600.00    | 0.35% | 0 | \$0.00       |
| HOMEOWNERS ADVANTAGE   | 1  | \$246,525.00    | 0.19% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 4  | \$1,082,436.00  | 0.82% | 0 | \$0.00       |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                      | 29 | \$7,391,439.09  | 5.57% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE  | 1  | \$326,400.00    | 0.25% | 0 | \$0.00       |
| ISLAND FEDERAL CREDIT UNION  | 2  | \$462,400.00    | 0.35% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION   | 5  | \$1,899,910.00  | 1.43% | 0 | \$0.00       |
| LEADER BANK N.A.   | 1  | \$262,500.00    | 0.2%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                    | 1  | \$516,000.00    | 0.39% | 0 | \$0.00       |
| LYNX MORTGAGE BANK LLC   | 1  | \$295,000.00    | 0.22% | 0 | \$0.00       |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                       | 5  | \$2,558,750.00  | 1.93% | 0 | \$0.00       |
| MID-HUDSON VALLEY FEDERAL CREDIT<br>UNION                                  | 1  | \$309,962.65    | 0.23% | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 4  | \$1,590,000.00  | 1.2%  | 1 | \$613,806.30 |
| NASSAU EDUCATORS FCU   | 13 | \$4,820,778.12  | 3.64% | 0 | \$0.00       |
| NJ LENDERS CORP.   | 3  | \$1,337,500.00  | 1.01% | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$400,294.90    | 0.3%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.   | 6  | \$1,632,003.00  | 1.23% | 0 | \$0.00       |
| PENTAGON FEDERAL C. U.   | 2  | \$669,941.97    | 0.51% | 0 | \$0.00       |
| PEOPLES BANK   | 1  | \$402,000.00    | 0.3%  | 0 | \$0.00       |
| PIONEER SAVINGS BANK   | 1  | \$235,252.91    | 0.18% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 9  | \$2,756,750.00  | 2.08% | 0 | \$0.00       |
| PREMIUM MORTGAGE CORP.   | 1  | \$214,882.97    | 0.16% | 0 | \$0.00       |
| PREMIUM MORTGAGE CORP. -   | 1  | \$164,107.88    | 0.12% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$417,000.00    | 0.31% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1  | \$264,618.18    | 0.2%  | 0 | \$0.00       |
| SANTANDER BANK, N.A.   | 42 | \$13,019,665.86 | 9.82% | 0 | \$0.00       |
| SILVERMINE VENTURES, LLC   | 1  | \$622,228.82    | 0.47% | 0 | \$0.00       |
| SILVERMINE VENTURES, LLC DBA<br>THOROUGHbred MORTGAGE                      | 10 | \$3,020,184.37  | 2.28% | 0 | \$0.00       |
| SUNMARK FCU  | 2  | \$590,000.00    | 0.44% | 0 | \$0.00       |
| TD BANK, N.A.  | 15 | \$4,641,301.61  | 3.5%  | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TEACHERS FEDERAL CREDIT UNION  | 4          | \$888,000.00            | 0.67%       | 0        | \$0.00              |
|              | THE ADIRONDACK TRUST COMPANY   | 8          | \$2,216,050.00          | 1.67%       | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1          | \$208,000.00            | 0.16%       | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                        | 5          | \$1,648,550.00          | 1.24%       | 0        | \$0.00              |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 3          | \$696,850.00            | 0.53%       | 0        | \$0.00              |
|              | THOROUGHbred MORTGAGE  | 7          | \$1,916,041.93          | 1.44%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC   | 5          | \$1,635,450.00          | 1.23%       | 0        | \$0.00              |
|              | ULSTER SAVINGS BANK  | 3          | \$585,250.00            | 0.44%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                                  | 1          | \$233,000.00            | 0.18%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 1          | \$332,000.00            | 0.25%       | 0        | \$0.00              |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 3          | \$890,491.08            | 0.67%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$554,400.00            | 0.42%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$244,639.07            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>439</b> | <b>\$132,607,226.44</b> | <b>100%</b> | <b>1</b> | <b>\$613,806.30</b> |
| 3138WFPG5    | BANCO SANTANDER PR   | 7          | \$1,790,494.54          | 26.07%      | 0        | \$0.00              |
|              | EMI EQUITY MORTGAGE  | 1          | \$156,750.00            | 2.28%       | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO   | 4          | \$912,680.00            | 13.29%      | 0        | \$0.00              |
|              | ORIENTAL BANK  | 5          | \$1,142,643.93          | 16.64%      | 0        | \$0.00              |
|              | SCOTIABANK DE PUERTO RICO  | 11         | \$2,407,109.00          | 35.04%      | 0        | \$0.00              |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$459,000.00            | 6.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,868,677.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WFPH3    | 1ST CONSTITUTION BANK  | 1          | \$449,199.42            | 0.29%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 2          | \$657,200.60            | 0.43%       | 0        | \$0.00              |
|              | 1ST STATE BANK   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP, LLC   | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$201,900.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$4,006,206.15          | 2.63%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$202,500.00            | 0.13%       | 0        | \$0.00              |
|              | ADVISORE MORTGAGE GROUP LLC  | 1          | \$223,670.00            | 0.15%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$199,730.60            | 0.13%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$257,556.66            | 0.17%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$206,800.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$219,703.65            | 0.14%       | 0        | \$0.00              |

|  |   |   |                |       |          |
|--|---|---|----------------|-------|----------|
|  | A CALIFORNIA CORPORATION.                                     |   |                |       |          |
|  | AMERICAN FINANCIAL NETWORK INC..<br>A CALIFORNIA CORPORATION  | 1 | \$220,945.17   | 0.14% | 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$199,811.69   | 0.13% | 0 \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$423,944.18   | 0.28% | 0 \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 2 | \$433,000.00   | 0.28% | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$413,212.42   | 0.27% | 0 \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5 | \$1,004,683.29 | 0.66% | 0 \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$426,000.00   | 0.28% | 0 \$0.00 |
|  | AMERICASH, A CORPORATION                                      | 1 | \$203,000.00   | 0.13% | 0 \$0.00 |
|  | AMERIS BANK   | 1 | \$226,437.54   | 0.15% | 0 \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1 | \$209,700.00   | 0.14% | 0 \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$218,000.00   | 0.14% | 0 \$0.00 |
|  | APPLE MORTGAGE CORP   | 1 | \$209,200.00   | 0.14% | 0 \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$204,000.00   | 0.13% | 0 \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$206,400.00   | 0.14% | 0 \$0.00 |
|  | ARVEST BANK   | 2 | \$411,500.00   | 0.27% | 0 \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$211,920.00   | 0.14% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$1,123,715.56 | 0.74% | 0 \$0.00 |
|  | AUBURNBANK  | 1 | \$210,000.00   | 0.14% | 0 \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$208,800.00   | 0.14% | 0 \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,472,730.60 | 0.97% | 0 \$0.00 |
|  | BANK MUTUAL   | 1 | \$202,500.00   | 0.13% | 0 \$0.00 |
|  | BANK OF HAWAII  | 5 | \$1,953,274.92 | 1.28% | 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$201,150.00   | 0.13% | 0 \$0.00 |
|  | BANK OF MCKENNEY  | 1 | \$214,500.00   | 0.14% | 0 \$0.00 |
|  | BANK OF NEBRASKA  | 1 | \$224,251.26   | 0.15% | 0 \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$247,894.96   | 0.16% | 0 \$0.00 |
|  | BANK OF SAINT ELIZABETH                                       | 2 | \$420,100.00   | 0.28% | 0 \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$415,000.00   | 0.27% | 0 \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$402,926.28   | 0.26% | 0 \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$209,600.00   | 0.14% | 0 \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$221,600.00   | 0.15% | 0 \$0.00 |
|  | BANKERS TRUST COMPANY   | 2 | \$569,653.69   | 0.37% | 0 \$0.00 |
|  | BANKERS' BANK   | 1 | \$208,000.00   | 0.14% | 0 \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$405,000.00   | 0.27% | 0 \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$822,250.00   | 0.54% | 0 \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$649,500.00   | 0.43% | 0 \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$321,020.04   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                     | 1  | \$200,128.00   | 0.13% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                   | 1  | \$307,689.36   | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$221,000.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 4  | \$843,700.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,067,800.00 | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$627,000.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3  | \$605,000.00   | 0.4%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$199,724.45   | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,051,600.00 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 10 | \$2,071,400.00 | 1.36% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                           | 2  | \$423,300.00   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2  | \$430,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$215,244.00   | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$424,000.00   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$217,226.09   | 0.14% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                  | 1  | \$221,400.00   | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2  | \$438,100.00   | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                            | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 4  | \$827,000.00   | 0.54% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                        | 1  | \$211,632.00   | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                              | 2  | \$409,700.00   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION               | 1  | \$208,219.15   | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1  | \$221,200.00   | 0.14% | 0 | \$0.00 |
| CUMD   | 1  | \$203,900.00   | 0.13% | 0 | \$0.00 |
| CUSTOMERS BANK   | 1  | \$215,681.29   | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                     | 1  | \$199,730.60   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DFCU FINANCIAL  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1 | \$270,793.96   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$200,812.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$410,703.88   | 0.27% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$204,500.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 4 | \$860,200.00   | 0.56% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$313,107.18   | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$275,651.87   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$202,793.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$356,728.49   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$450,082.81   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$215,600.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$426,500.00   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$221,250.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$1,722,050.00 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWYA INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$250,514.55   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$223,200.00   | 0.15% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK  | 1 | \$208,250.00   | 0.14% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH)                                  | 1 | \$497,783.03   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 3 | \$626,750.00   | 0.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 3 | \$928,418.13   | 0.61% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, NA   | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 3 | \$617,515.00 | 0.4%  | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$210,132.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$324,984.45 | 0.21% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)   | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$834,825.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$201,261.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO  | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE                                 | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                        | 1 | \$204,097.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$617,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$400,589.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 4 | \$863,251.48 | 0.57% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$410,700.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$499,962.93 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$485,843.18 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$200,320.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$645,537.00 | 0.42% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                                      | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$253,516.33 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK  | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$624,000.00 | 0.41% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION  | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 2 | \$420,000.00   | 0.28% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC  | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3 | \$616,754.39   | 0.4%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2 | \$434,750.00   | 0.28% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                            | 1 | \$390,518.53   | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$618,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$638,435.00   | 0.42% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$411,600.00   | 0.27% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 3 | \$908,657.57   | 0.6%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$842,417.80   | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$622,400.00   | 0.41% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$206,625.00   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$207,500.00   | 0.14% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$199,718.20   | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                              | 1 | \$218,400.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$712,946.83   | 0.47% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$210,750.00   | 0.14% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 7 | \$1,446,800.00 | 0.95% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$1,281,900.00 | 0.84% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$848,500.00   | 0.56% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$308,655.56   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$219,600.00   | 0.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$236,739.29   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$203,575.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 2 | \$420,217.80   | 0.28% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 3  | \$878,303.41   | 0.58% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                       | 1  | \$390,261.91   | 0.26% | 0 | \$0.00 |
| MERIT CAPITAL GROUP, INC.                                       | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$278,785.68   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3  | \$619,999.00   | 0.41% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP.                               | 1  | \$199,711.84   | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                      | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$408,000.00   | 0.27% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$216,119.89   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. (17945)                            | 1  | \$199,730.60   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 4  | \$841,000.00   | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$2,300,103.00 | 1.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 5  | \$1,021,400.00 | 0.67% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| MUTUALONE BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$432,699.61   | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$221,600.00   | 0.15% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$207,693.58   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$199,132.63   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 2  | \$432,400.00   | 0.28% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 1  | \$212,884.44   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$422,200.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$432,749.00   | 0.28% | 0 | \$0.00 |
| ONEWEST BANK N.A.   | 1  | \$282,852.70   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC..   | 1  | \$302,739.04   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$217,400.00   | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$210,400.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$800,461.20   | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 9  | \$1,915,900.00 | 1.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$210,364.00   | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY*   | 2  | \$802,998.83   | 0.53% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 6  | \$1,491,076.15 | 0.98% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$218,400.00   | 0.14% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$573,715.93   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 14 | \$2,964,450.00 | 1.94% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 3  | \$647,100.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 4  | \$2,090,483.21 | 1.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$403,920.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 11 | \$2,304,300.00 | 1.51% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$248,737.08   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$435,888.00   | 0.29% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$206,588.52   | 0.14% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.  | 2  | \$423,500.00   | 0.28% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5  | \$1,043,090.00 | 0.68% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$203,200.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$200,500.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$223,740.00   | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION  | 2  | \$415,910.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$224,696.92   | 0.15% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION            | 1  | \$211,714.44   | 0.14% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB  | 1  | \$306,575.27   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$559,596.13   | 0.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                           | 3  | \$630,366.00   | 0.41% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY  | 1  | \$216,764.97   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 4  | \$1,161,718.18 | 0.76% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 6  | \$1,420,006.94 | 0.93% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 17 | \$7,085,625.07 | 4.64% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1  | \$220,400.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$419,675.90   | 0.28% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC D   | 1  | \$215,709.04   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$633,762.00   | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$1,454,537.49 | 0.95% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                              | 2  | \$418,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$209,250.00   | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$203,434.58   | 0.13% | 0 | \$0.00 |
| STANDARD HOME LENDING INC  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$200,900.00   | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 2  | \$432,000.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 26 | \$5,713,793.68 | 3.74% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$418,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$201,600.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 2  | \$515,303.95   | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$1,906,070.00 | 1.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 7  | \$1,534,841.36 | 1.01% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                             | 1  | \$413,836.15   | 0.27% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$248,541.30   | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 1  | \$291,551.53   | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 1  | \$209,900.00   | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$203,400.00   | 0.13% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$249,384.43   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION             | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                                       | 1  | \$203,080.94   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 3  | \$628,300.00   | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$204,723.87   | 0.13% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$207,920.00            | 0.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$1,867,044.30          | 1.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$214,710.38            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$616,198.80            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$425,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$219,503.92            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$428,400.00            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$291,340.14            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$403,800.00            | 0.26%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$199,718.20            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$863,763.36            | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$1,120,046.34          | 0.73%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$390,261.91            | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$201,600.00            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$413,147.17            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$1,346,750.43          | 0.88%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 3          | \$616,714.67            | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$227,672.83            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$413,200.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$400,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>657</b> | <b>\$152,581,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPJ9    | AAXY L.L.C.   | 3          | \$900,300.00            | 0.45%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1          | \$343,577.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,180,520.00          | 1.6%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISA MORTGAGE SERVICES, LTD.  | 1  | \$305,636.00   | 0.15% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 7  | \$2,226,170.00 | 1.12% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 15 | \$4,538,139.00 | 2.29% | 0 | \$0.00 |
|  | AIMBANK   | 1  | \$398,050.00   | 0.2%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 1  | \$389,500.00   | 0.2%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 5  | \$1,700,050.00 | 0.86% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$247,323.14   | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.   | 10 | \$3,338,963.93 | 1.68% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 4  | \$1,289,900.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST  | 2  | \$635,700.00   | 0.32% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC,<br>A TEXAS LIMITED LIABILITY COMPNAY<br>CFL# LMB 10043068 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC,<br>A TEXAS LIMITED LIABILITY COPMANY<br>CFL# LMB10043068  | 1  | \$264,400.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS   | 14 | \$4,538,915.00 | 2.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              | 2  | \$577,600.00   | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$309,425.00   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$834,000.00   | 0.42% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC   | 2  | \$511,725.00   | 0.26% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 1  | \$369,000.00   | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS   | 8  | \$2,714,615.00 | 1.37% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 5  | \$1,812,063.00 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING  | 1  | \$335,475.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING  | 4  | \$1,202,600.00 | 0.61% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD   | 2  | \$592,715.78   | 0.3%  | 0 | \$0.00 |
|  | CACHET REAL ESTATE FINANCE, LLC.  | 1  | \$266,650.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                            | 4  | \$1,370,323.00 | 0.69% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1  | \$290,500.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$330,600.00   | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2  | \$565,500.00   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$622,575.49   | 0.31% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$252,700.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$268,800.00   | 0.14% | 0 | \$0.00 |
|  | CITY BANK   | 4  | \$1,252,942.29 | 0.63% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 3  | \$811,180.80   | 0.41% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC.  | 1  | \$316,791.00   | 0.16% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CMC HOME LENDING   | 4  | \$1,461,502.09  | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$545,750.00    | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1  | \$282,000.00    | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$3,237,062.81  | 1.63% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2  | \$730,662.63    | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$365,000.00    | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                                | 2  | \$475,335.56    | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$223,200.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$1,094,491.82  | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 37 | \$12,318,387.64 | 6.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$673,910.95    | 0.34% | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION                            | 1  | \$252,643.53    | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$319,439.08    | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 10 | \$3,337,338.40  | 1.68% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD.                                 | 4  | \$1,507,095.24  | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 7  | \$2,375,751.00  | 1.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6  | \$1,847,438.41  | 0.93% | 0 | \$0.00 |
| EECU   | 2  | \$503,500.00    | 0.25% | 0 | \$0.00 |
| EMERALD FINANCIAL LTD  | 1  | \$416,385.67    | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,686,573.20  | 0.85% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE  | 1  | \$416,999.00    | 0.21% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                              | 1  | \$308,000.00    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$386,541.27    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$330,522.24    | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 2  | \$639,164.80    | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$747,910.00    | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$392,000.00    | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| EVERETT FINANCIAL, INC  | 4  | \$1,648,660.01 | 0.83% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$370,400.00   | 0.19% | 0 | \$0.00       |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1  | \$299,586.68   | 0.15% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 8  | \$2,354,396.00 | 1.19% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$384,000.00   | 0.19% | 0 | \$0.00       |
| FBC MORTGAGE, LLC   | 3  | \$1,170,155.00 | 0.59% | 0 | \$0.00       |
| FC LENDING, LTD.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC                                     | 1  | \$415,000.00   | 0.21% | 0 | \$0.00       |
| FIRST BANK  | 2  | \$752,040.72   | 0.38% | 0 | \$0.00       |
| FIRST CAPITAL BANK OF TEXAS, N.A.                                   | 2  | \$690,472.59   | 0.35% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                                     | 22 | \$7,175,751.43 | 3.62% | 0 | \$0.00       |
| FIRST LENDING   | 2  | \$466,500.00   | 0.24% | 0 | \$0.00       |
| FIRST MORTGAGE HOME LENDING, LLC                                    | 2  | \$591,800.00   | 0.3%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF GRANBURY                                     | 1  | \$214,400.00   | 0.11% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                                      | 1  | \$345,000.00   | 0.17% | 0 | \$0.00       |
| FIRST STATE BANK  | 1  | \$309,553.34   | 0.16% | 0 | \$0.00       |
| FIRST STATE BANK (DALHART)  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1  | \$325,000.00   | 0.16% | 0 | \$0.00       |
| FIRST UNITED BANK   | 1  | \$308,000.00   | 0.16% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 11 | \$3,696,732.00 | 1.86% | 0 | \$0.00       |
| FIRSTBANK   | 2  | \$536,400.00   | 0.27% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD                                     | 1  | \$370,523.00   | 0.19% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC   | 18 | \$5,824,595.00 | 2.94% | 0 | \$0.00       |
| GECU  | 2  | \$558,209.84   | 0.28% | 0 | \$0.00       |
| GEORGE TOWN MORTGAGE LLC  | 1  | \$405,041.19   | 0.2%  | 0 | \$0.00       |
| GEORGETOWN MORTGAGE LLC.  | 1  | \$251,480.00   | 0.13% | 0 | \$0.00       |
| GRAND BANK  | 3  | \$965,516.00   | 0.49% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC.                              | 1  | \$300,000.00   | 0.15% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC                                      | 1  | \$218,789.00   | 0.11% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 4  | \$1,587,800.00 | 0.8%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 1  | \$408,000.00   | 0.21% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                | 2  | \$810,450.00   | 0.41% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                 | 18 | \$6,362,750.00 | 3.21% | 1 | \$411,216.60 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM           | 1  | \$229,580.00   | 0.12% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY  | 7  | \$2,656,625.00 | 1.34% | 0 | \$0.00       |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | HOMEWOOD MORTGAGE, LLC                                      | 2 | \$667,266.74   | 0.34% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                                 | 6 | \$1,978,965.94 | 1%    | 0 | \$0.00       |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 4 | \$1,253,825.49 | 0.63% | 0 | \$0.00       |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$231,000.00   | 0.12% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | INWOOD NATIONAL BANK  | 1 | \$273,600.00   | 0.14% | 0 | \$0.00       |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 2 | \$595,873.03   | 0.3%  | 0 | \$0.00       |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM          | 1 | \$375,446.08   | 0.19% | 0 | \$0.00       |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 1 | \$272,597.81   | 0.14% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC  | 4 | \$1,359,668.00 | 0.69% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00       |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                                  | 5 | \$1,628,000.00 | 0.82% | 0 | \$0.00       |
|  | MOBILITY CREDIT UNION                                       | 1 | \$269,538.14   | 0.14% | 0 | \$0.00       |
|  | MORTGAGE PROS, INC.   | 1 | \$234,000.00   | 0.12% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$311,013.00   | 0.16% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                      | 5 | \$1,453,300.00 | 0.73% | 1 | \$251,908.75 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$262,714.00   | 0.13% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC - COR                         | 1 | \$416,399.18   | 0.21% | 0 | \$0.00       |
|  | NECHES FEDERAL CREDIT UNION                                 | 1 | \$252,128.01   | 0.13% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP   | 6 | \$2,111,200.00 | 1.06% | 0 | \$0.00       |
|  | NEXBANK SSB, A TEXAS CHARTERED BANK                         | 1 | \$285,002.52   | 0.14% | 0 | \$0.00       |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$270,368.51   | 0.14% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.  | 2 | \$484,601.90   | 0.24% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL LLC                                 | 2 | \$743,700.00   | 0.37% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2 | \$598,964.28   | 0.3%  | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 4 | \$1,194,250.00 | 0.6%  | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.                                      | 1 | \$291,220.34   | 0.15% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00       |
|  | PERRYTON NATIONAL BANK                                      | 1 | \$380,000.00   | 0.19% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2 | \$719,100.00   | 0.36% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                 | 1 | \$296,800.00   | 0.15% | 0 | \$0.00       |
|  | PREMIER LENDING LLC   | 1 | \$391,000.00   | 0.2%  | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 2 | \$728,642.66   | 0.37% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 4 | \$1,201,668.85 | 0.61% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 4 | \$1,621,752.00 | 0.82% | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC  | 5 | \$1,342,290.85 | 0.68% | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL LLC                                  | 1 | \$300,575.89   | 0.15% | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 3 | \$881,159.00   | 0.44% | 0 | \$0.00       |

| TEXAS   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                            | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO   | 1  | \$270,227.19   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 11 | \$3,222,209.27 | 1.62% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 2  | \$734,740.38   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$657,811.54   | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 14 | \$4,821,158.00 | 2.43% | 0 | \$0.00 |
| SFMC, LP  | 3  | \$1,094,873.58 | 0.55% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 2  | \$658,500.00   | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 5  | \$1,493,798.69 | 0.75% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 8  | \$3,048,341.00 | 1.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$258,994.88   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 28 | \$9,537,200.98 | 4.81% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$293,550.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 20 | \$6,225,950.00 | 3.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$281,068.94   | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 2  | \$732,920.00   | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 5  | \$1,352,000.00 | 0.68% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION  | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$295,563.93   | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$322,200.00   | 0.16% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$215,123.93   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,327,410.80 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 17 | \$5,130,062.00 | 2.59% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK  | 1  | \$355,475.54   | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1  | \$249,240.37   | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$491,625.00   | 0.25% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$773,250.00   | 0.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE, INC- CONV                                    | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE  | 1          | \$357,200.00            | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                       | 2          | \$615,351.13            | 0.31%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 3          | \$936,703.14            | 0.47%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$269,100.00            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>611</b> | <b>\$198,419,419.26</b> | <b>100%</b> | <b>2</b> | <b>\$663,125.30</b> |
|              |   |            |                         |             |          |                     |
| 3138WFPK6    | 360 MORTGAGE GROUP, LLC   | 1          | \$120,147.00            | 0.11%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$119,838.36            | 0.11%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                    | 20         | \$2,349,556.04          | 2.18%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$112,500.00            | 0.1%        | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                     | 1          | \$122,400.00            | 0.11%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1          | \$118,340.00            | 0.11%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 1          | \$110,400.00            | 0.1%        | 0        | \$0.00              |
|              | ALPHA MORTGAGE LLC  | 1          | \$119,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2          | \$243,420.00            | 0.23%       | 0        | \$0.00              |
|              | AMEGY BANK NATIONAL ASSOCIATION                                 | 1          | \$115,570.00            | 0.11%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                   | 3          | \$354,700.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICA'S FIRST FCU   | 1          | \$113,557.86            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                                | 1          | \$113,846.43            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                                 | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$112,400.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 3          | \$353,464.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2          | \$240,500.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK  | 1          | \$122,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 6          | \$700,196.98            | 0.65%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$118,668.52            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                       | 5          | \$585,065.00            | 0.54%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 7          | \$816,645.00            | 0.76%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 3          | \$335,600.00            | 0.31%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$121,335.60            | 0.11%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1          | \$117,800.00            | 0.11%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2  | \$238,000.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING         | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 11 | \$1,284,055.00 | 1.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE<br>LENDING, A CORPORATION      | 1  | \$113,443.49   | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION      | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION    | 1  | \$119,900.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 3  | \$351,960.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$237,655.00   | 0.22% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$122,798.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 7  | \$836,638.56   | 0.78% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$116,599.51   | 0.11% | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$356,200.00   | 0.33% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION              | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1  | \$122,880.00   | 0.11% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA   | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF RUSTON (10640)   | 1  | \$115,843.75   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$111,920.00   | 0.1%  | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$241,450.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$241,870.00   | 0.22% | 0 | \$0.00 |
| BEAR STATE BANK  | 1  | \$112,654.80   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE<br>SERVICES, INC.                         | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 1  | \$123,100.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$118,336.74   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                       | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                             | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$354,750.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$822,200.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$343,900.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| C&T MORTGAGE, INC                                      | 1 | \$111,000.27 | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$110,105.00 | 0.1%  | 0 | \$0.00 |
| CALUMET COUNTY BANK                                    | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,050.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$121,515.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 6 | \$709,700.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                           | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 1 | \$121,770.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
| CENTREBANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 7 | \$838,862.91 | 0.78% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$353,050.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER                | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                        | 1 | \$111,397.01 | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 6 | \$687,139.71 | 0.64% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                    | 1 | \$123,515.80 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
|  | CLASSIC HOME LOANS, LLC  | 1 | \$112,800.00 | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 4 | \$482,805.00 | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                | 1 | \$122,630.82 | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$366,035.12 | 0.34% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$340,225.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$112,800.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 3 | \$352,648.06 | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$123,986.51 | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$228,550.00 | 0.21% | 0 | \$0.00 |
|  | COVENANT BANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$239,430.82 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$123,825.00 | 0.12% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A,                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$572,456.19 | 0.53% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$116,925.00 | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$117,812.01 | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$226,934.82 | 0.21% | 0 | \$0.00 |
|  | EECU   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | EGLIN FEDERAL CREDIT UNION                                       | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ELEVATIONS CREDIT UNION   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 10 | \$1,179,396.71 | 1.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$342,800.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$113,300.00   | 0.11% | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$238,708.47   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$121,340.01   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$120,996.02   | 0.11% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 19 | \$2,256,846.36 | 2.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 8  | \$952,850.00   | 0.89% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$233,713.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$224,410.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$354,679.02   | 0.33% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 2  | \$245,610.00   | 0.23% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$592,430.00   | 0.55% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$111,120.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$342,820.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1  | \$111,550.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1  | \$119,765.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$235,160.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA   | 2  | \$238,620.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY   | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  |   | 2  | \$238,795.00   | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                       |    |                |       |   |        |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE                              | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$122,900.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$115,920.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$582,075.00   | 0.54% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$116,096.92   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$114,312.66   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 6  | \$687,825.00   | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$114,797.03   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATION BANK OF BROKEN ARROW  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1  | \$111,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND   | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,146,535.00 | 1.07% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION  | 1  | \$115,430.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$111,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$113,250.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$233,900.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$111,625.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY  | 1  | \$115,900.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$488,100.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$243,750.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$232,100.00   | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC.   | 1  | \$122,550.00   | 0.11% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$117,420.00   | 0.11% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION  | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 3  | \$361,211.29   | 0.34% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE                                | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$337,424.00   | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 8  | \$954,634.97   | 0.89% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 2  | \$246,500.00   | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MAORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY              | 1  | \$118,491.53   | 0.11% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1  | \$122,476.03   | 0.11% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 1  | \$117,500.00   | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$117,500.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$229,400.00   | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL<br>CREDIT UNION                                 | 1  | \$111,240.00   | 0.1%  | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN<br>MI BY GUARANTY TRUST COMPANY                 | 1  | \$116,910.00   | 0.11% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY    | 1  | \$120,650.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$461,242.31   | 0.43% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$355,711.32   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 1  | \$123,341.20   | 0.11% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY<br>MORTGAGE BANKING DIVISION                    | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES<br>INC  | 1  | \$122,625.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 6  | \$713,644.24   | 0.66% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$120,637.28   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.   | 1  | \$121,093.92   | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 3  | \$349,588.00   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 12 | \$1,419,862.00 | 1.32% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$236,338.00   | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |
| HOMESTAR FINANCIAL CORP   | 1 | \$119,974.31 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$111,852.51 | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$122,222.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$360,100.00 | 0.33% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 7 | \$824,768.09 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 7 | \$798,474.26 | 0.74% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                       | 1 | \$110,440.87 | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                       | 2 | \$247,250.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORP., A CORPORATION                                | 1 | \$110,850.48 | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                     | 2 | \$241,200.00 | 0.22% | 0 | \$0.00 |
| INTOUCH CREDIT UNION  | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC   | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 |
| KLEIN BANK  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 4 | \$468,400.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$234,135.00 | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING,                       | 1 | \$112,575.00 | 0.1%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$112,800.00 | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$346,300.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 3 | \$349,915.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC   | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MAQUOKETA STATE BANK                            | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK                                     | 1  | \$118,637.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY                   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFONORIA        | 1  | \$118,125.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                         | 1  | \$124,400.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 |
| MERIDIAN TRUST FCU                              | 1  | \$123,620.93   | 0.11% | 0 | \$0.00 |
| METRO BANK                                      | 1  | \$124,868.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK                               | 2  | \$231,799.13   | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION              | 1  | \$117,630.00   | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                         | 1  | \$122,400.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK                                 | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK                                    | 3  | \$340,901.20   | 0.32% | 0 | \$0.00 |
| MORRILL AND JANES BANK                          | 1  | \$115,265.98   | 0.11% | 0 | \$0.00 |
| MORRIS BANK                                     | 1  | \$115,805.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE        | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                             | 1  | \$116,400.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                        | 2  | \$235,600.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC             | 2  | \$247,420.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1  | \$111,750.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 30 | \$3,517,430.00 | 3.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                           | 2  | \$233,500.00   | 0.22% | 0 | \$0.00 |
| MWABANK   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                    | 4  | \$474,450.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                   | 3  | \$359,000.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                     | 2  | \$239,750.00   | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR             | 1  | \$111,852.51   | 0.1%  | 0 | \$0.00 |
| NEVADA STATE BANK                               | 2  | \$236,500.00   | 0.22% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY         | 2  | \$244,905.00   | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                       | 2  | \$241,500.00   | 0.22% | 0 | \$0.00 |
| NEXBANK SSB                                     | 2  | \$232,420.01   | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                | 3  | \$346,500.00   | 0.32% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                    | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                | 1  | \$115,430.00   | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 2  | \$242,800.00   | 0.23% | 0 | \$0.00 |
| NOVA HOME LOANS   | 2  | \$248,000.00   | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 4  | \$478,800.00   | 0.45% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$242,500.00   | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$246,550.00   | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$116,700.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3  | \$356,460.00   | 0.33% | 0 | \$0.00 |
| ONEWEST BANK N.A.   | 1  | \$121,663.23   | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$124,450.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$115,643.06   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1  | \$120,550.00   | 0.11% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 5  | \$589,025.00   | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$224,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5  | \$591,310.00   | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC   | 1  | \$116,375.00   | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$119,900.00   | 0.11% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 11 | \$1,313,979.16 | 1.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 8  | \$939,870.00   | 0.87% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION   | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 3  | \$355,650.00   | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| PRIMEBANK   | 2  | \$229,800.00   | 0.21% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESSOUTH<br>MORTGAGE                           | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4  | \$478,355.00   | 0.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 2  | \$226,542.55   | 0.21% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$111,150.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 7  | \$837,275.00   | 0.78% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2  | \$232,400.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED RIVER BANK, A CORPORATION                            | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                     | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 1  | \$122,123.00   | 0.11% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       | 1  | \$110,800.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$358,708.87   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION | 1  | \$116,010.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$113,400.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION      | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 2  | \$231,325.00   | 0.22% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION            | 1  | \$116,800.00   | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1  | \$123,900.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 5  | \$586,601.00   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 4  | \$471,995.00   | 0.44% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                               | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1  | \$111,260.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 2  | \$244,400.00   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                | 6  | \$712,550.00   | 0.66% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                      | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 3  | \$363,920.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 6  | \$708,390.00   | 0.66% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                     | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP   | 5  | \$599,050.00   | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 12 | \$1,415,300.00 | 1.32% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | SINSTREET MORTGAGE LLC.                                  | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOLIDARITY COMMUNITY FCU   | 2 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$121,925.00   | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$119,200.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$124,100.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2 | \$231,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4 | \$466,430.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$230,000.00   | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$234,800.00   | 0.22% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$117,600.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$119,200.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$111,400.00   | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$122,920.00   | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$111,750.00   | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$116,250.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION                   | 1 | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$235,300.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1 | \$113,842.94   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1 | \$119,463.86   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$121,890.12   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2 | \$223,000.00   | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$244,000.00   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$1,073,258.00 | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5 | \$583,918.00   | 0.54% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2 | \$229,696.04   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                                    | 1 | \$110,803.90   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$124,160.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$119,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$112,100.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                       | 1 | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                    | 1 | \$120,650.00   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST   | 1 | \$112,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE STOCK EXCHANGE BANK  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$114,375.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | TITUS38, LLC DBA PETRA LENDING GROUP   |   |              |       |   |
|  | TJC MORTGAGE, INC.   | 1 | \$110,000.00 | 0.1%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$123,750.00 | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 5 | \$589,660.00 | 0.55% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$120,650.00 | 0.11% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$122,500.00 | 0.11% | 0 |
|  | TRN FINANCIAL LLC DBA AMP LENDING  | 2 | \$239,191.51 | 0.22% | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$228,850.00 | 0.21% | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$110,000.00 | 0.1%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$227,550.00 | 0.21% | 0 |
|  | UNITED BANK  | 1 | \$118,125.00 | 0.11% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$111,550.00 | 0.1%  | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.11% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$112,500.00 | 0.1%  | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,348.44 | 0.1%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$113,000.00 | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$122,334.99 | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$477,797.28 | 0.44% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$242,750.00 | 0.23% | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 1 | \$124,645.00 | 0.12% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1 | \$116,000.00 | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$118,800.00 | 0.11% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$120,000.00 | 0.11% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.11% | 0 |
|  | UW CREDIT UNION  | 1 | \$119,225.00 | 0.11% | 0 |
|  | UWHARRIE BANK  | 1 | \$119,200.00 | 0.11% | 0 |
|  | VALLIANCE BANK   | 1 | \$116,000.00 | 0.11% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$357,700.00 | 0.33% | 0 |
|  | VANGUARD FUNDING LLC   | 1 | \$114,750.00 | 0.11% | 0 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$112,348.46 | 0.1%  | 0 |
|  | VERITAS FUNDING, LLC   | 5 | \$604,485.00 | 0.56% | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.11% | 0 |
|  |  | 1 | \$121,600.00 | 0.11% | 0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION               |            |                         |             |          |               |
|              | VICTORIAN FINANCE LLC   | 1          | \$119,000.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$119,000.00            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$110,550.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>GROUP  | 1          | \$109,848.45            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 2          | \$231,985.75            | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 4          | \$473,051.83            | 0.44%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$122,039.08            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                      | 2          | \$244,550.00            | 0.23%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$110,800.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK   | 1          | \$113,250.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$113,849.88            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                       | 1          | \$113,600.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY              | 4          | \$462,500.00            | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$238,750.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$121,000.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$122,238.82            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE COMPANY<br>LLP                                      | 1          | \$119,162.11            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$356,700.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>914</b> | <b>\$107,538,303.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPL4    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$147,516.49            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$130,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$2,933,210.00          | 3.07%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$140,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$145,500.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$146,250.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$130,900.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                           | 1          | \$140,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$147,250.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                | 1          | \$148,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$138,750.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                   | 2          | \$271,700.00            | 0.28%       | 0        | \$0.00        |
|              |   | 1          | \$137,220.81            | 0.14%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3 | \$407,500.00 | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$438,850.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$662,550.00 | 0.69% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2 | \$293,150.00 | 0.31% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
|  | ARBOR BANK  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$274,333.00 | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK   | 3 | \$399,903.00 | 0.42% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION         | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$548,450.00 | 0.57% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$540,200.00 | 0.57% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$127,486.15 | 0.13% | 0 | \$0.00 |
|  | BANK OF LUXEMBURG   | 1 | \$140,805.73 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$288,750.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                    | 1 | \$143,370.95 | 0.15% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$286,650.00 | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$135,830.00 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$133,350.00 | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$126,636.78 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION              |   |              |       |   |        |
| BOFI FEDERAL BANK  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1 | \$148,950.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                      | 1 | \$142,690.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2 | \$272,850.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION  | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$279,500.00 | 0.29% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC   | 1 | \$143,075.00 | 0.15% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 2 | \$288,350.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$281,399.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$274,663.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$282,250.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$138,732.80 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$798,636.03 | 0.84% | 0 | \$0.00 |
| CF BANK  | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$578,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO  | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                                  | 1 | \$133,416.76 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$668,115.84 | 0.7%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK N.A.                                      | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| CITY BANK  | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$148,510.92 | 0.16% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$256,960.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$716,469.53 | 0.75% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY CREDIT UNION  | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 6 | \$816,734.00 | 0.86% | 0 | \$0.00 |
|  | COUSINS HOME LENDING  | 1 | \$125,760.37 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$148,604.05 | 0.16% | 0 | \$0.00 |
|  | CRESKOM BANK  | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$268,250.00 | 0.28% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                     | 1 | \$133,074.53 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$694,650.00 | 0.73% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$275,299.00 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$132,928.00 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$132,725.00 | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | EECU  | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
|  | ELEMENT FUNDING   | 1 | \$143,620.03 | 0.15% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$145,304.01 | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 6 | \$820,011.48 | 0.86% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC./D/B/ASUPREME LENDING A TEXAS CORPORATION         | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$135,649.20 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         |    |                |       |   |        |
| EVERETT FINANCIAL, INC   | 1  | \$137,250.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$127,785.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION | 1  | \$142,301.05   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$560,203.00   | 0.59% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                                    | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPOR                                 | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 11 | \$1,497,502.00 | 1.57% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                             | 1  | \$132,300.00   | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$129,200.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                                | 1  | \$131,955.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$390,500.00   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$425,750.00   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                          | 1  | \$140,406.29   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 4  | \$540,300.00   | 0.57% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$127,070.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 7  | \$993,024.89   | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$254,520.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD              | 3  | \$412,370.00   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$127,020.00   | 0.13% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC.<br>DBA 1ST GEORGIA HOME MORTGAGE     | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$136,050.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                       | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$276,300.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$414,065.00   | 0.43% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY COMPANY     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4  | \$558,937.00   | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 2  | \$287,050.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$133,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY   | 1  | \$128,073.31   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$259,350.00   | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 2  | \$286,900.00   | 0.3%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK                 | 1  | \$138,700.00   | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 2  | \$269,000.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$136,705.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$139,500.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$265,900.00   | 0.28% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$399,200.00   | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$137,639.64   | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 2  | \$277,075.00   | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$398,950.00   | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC   | 1  | \$140,850.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 3  | \$429,224.64   | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$138,400.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 17 | \$2,380,452.00 | 2.5%  | 0 | \$0.00 |
| GECU  | 1  | \$144,353.00   | 0.15% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$143,910.00   | 0.15% | 0 | \$0.00 |
| GRAND SAVINGS BANK  | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$144,900.00   | 0.15% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION   | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 |
| GREER STATE BANK  | 2  | \$282,324.00   | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1  | \$140,650.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$266,872.32   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$143,810.37   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2  | \$266,650.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 12 | \$1,658,295.00 | 1.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 2  | \$289,275.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$146,464.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$144,900.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$139,303.01   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC   | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$130,250.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2  | \$280,400.00   | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$423,250.00   | 0.44% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$144,800.00   | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$540,714.87   | 0.57% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                | 1  | \$145,312.71   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1  | \$143,214.16   | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$140,500.00   | 0.15% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC.   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2  | \$285,000.00   | 0.3%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$138,220.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$285,350.00   | 0.3%  | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION   | 1  | \$130,769.58   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$541,200.00   | 0.57% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3  | \$427,727.00   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION   | 2  | \$271,100.00   | 0.28% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                         | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A TEXAS<br>CORPORATION | 1  | \$143,600.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$257,900.00   | 0.27% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2  | \$256,000.00   | 0.27% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION.                        | 1  | \$140,636.30   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3  | \$396,325.00   | 0.42% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$131,850.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION   | 1  | \$142,590.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1  | \$129,500.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 4  | \$513,155.00   | 0.54% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1  | \$134,700.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$130,400.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1  | \$125,527.54   | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | MOHAVE STATE BANK   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$134,643.77   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$130,232.14   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$265,720.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MAKERS   | 1  | \$142,100.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                      | 1  | \$131,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 2  | \$279,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC   | 1  | \$142,611.95   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$256,500.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 14 | \$1,941,306.57 | 2.03% | 0 | \$0.00 |
|  | MUENSTER STATE BANK   | 1  | \$142,303.68   | 0.15% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$434,050.00   | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| NATIONAL COOPERATIVE BANK, N.A.                                       | 2 | \$275,700.00 | 0.29% | 0 | \$0.00      |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00      |
| NATIONS LENDING CORPORATION   | 3 | \$405,420.00 | 0.42% | 0 | \$0.00      |
| NETWORK CAPITAL FUNDING CORPORATION                                   | 1 | \$146,000.00 | 0.15% | 0 | \$0.00      |
| NEWTOWN SAVINGS BANK  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00      |
| NORTHSTAR BANK OF TEXAS   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00      |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$144,000.00 | 0.15% | 0 | \$0.00      |
| NUVISION FCU  | 2 | \$268,528.24 | 0.28% | 0 | \$0.00      |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00      |
| OCMBC, INC., A CALIFORNIA CORPRATION                                  | 1 | \$129,000.00 | 0.14% | 0 | \$0.00      |
| OLD NATIONAL BANK   | 3 | \$429,000.00 | 0.45% | 0 | \$0.00      |
| ONE NEVADA CREDIT UNION   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00      |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$129,200.00 | 0.14% | 0 | \$0.00      |
| ORNL FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.14% | 0 | \$0.00      |
| PACIFIC BAY LENDING GROUP   | 1 | \$146,000.00 | 0.15% | 0 | \$0.00      |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$140,000.00 | 0.15% | 0 | \$0.00      |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00      |
| PARK STERLING BANK  | 1 | \$148,000.00 | 0.16% | 0 | \$0.00      |
| PARLAY MORTGAGE & PROPERTY, INC.                                      | 1 | \$130,000.00 | 0.14% | 0 | \$0.00      |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1 | \$143,900.00 | 0.15% | 0 | \$0.00      |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                   | 1 | \$144,590.00 | 0.15% | 0 | \$0.00      |
| PEOPLES BANK, A KANSAS CORPORATION                                    | 3 | \$400,475.00 | 0.42% | 0 | \$0.00      |
| PEOPLES HOME EQUITY*  | 4 | \$542,375.00 | 0.57% | 1 | \$140,153.2 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$279,350.00 | 0.29% | 0 | \$0.00      |
| PEOPLES NATIONAL BANK   | 1 | \$133,853.00 | 0.14% | 0 | \$0.00      |
| PHENIX GIRARD BANK  | 1 | \$131,820.79 | 0.14% | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$409,786.00 | 0.43% | 0 | \$0.00      |
| PIONEER BANK  | 1 | \$135,200.00 | 0.14% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC.   | 5 | \$664,829.34 | 0.7%  | 0 | \$0.00      |
| PLAZA HOME MORTGAGE   | 1 | \$135,703.00 | 0.14% | 0 | \$0.00      |
| PMAC LENDING SERVICES, INC.   | 3 | \$403,275.00 | 0.42% | 0 | \$0.00      |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$128,250.00 | 0.13% | 0 | \$0.00      |
| PREMIER HOME MORTGAGE, INC  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00      |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$126,000.00 | 0.13% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$280,050.00 | 0.29% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE GROUP                                | 1 | \$142,241.00 | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$280,773.73 | 0.29% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1 | \$138,596.96 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$421,856.00 | 0.44% | 0 | \$0.00 |
|  | PUTNAM COUNTY STATE BANK                               | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2 | \$282,700.00 | 0.3%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$146,268.21 | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
|  | RENAISSANCE LENDERS, INC.                              | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$127,335.88 | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$284,500.00 | 0.3%  | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1 | \$125,020.00 | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$413,020.00 | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$433,275.00 | 0.45% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                           | 1 | \$144,599.75 | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 3 | \$398,831.44 | 0.42% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC                                  | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5 | \$677,670.00 | 0.71% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$514,613.00 | 0.54% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$284,000.00 | 0.3%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6 | \$836,325.00 | 0.88% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 2 | \$266,185.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1  | \$145,400.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 2  | \$283,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$682,639.07   | 0.72% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                                | 2  | \$270,400.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                     | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                              | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$259,500.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 2  | \$261,000.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$414,400.00   | 0.43% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1  | \$149,100.00   | 0.16% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                    | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1  | \$129,429.34   | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$143,400.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$147,120.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$135,120.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1  | \$145,312.71   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,A CORPORATION                        | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$706,128.00   | 0.74% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 12 | \$1,630,170.00 | 1.71% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$127,325.16   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2  | \$272,190.00   | 0.29% | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION                                       | 1  | \$131,693.59   | 0.14% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                      | 1  | \$139,944.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1  | \$138,400.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.  | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 |



|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | TRAVERSE CITY STATE BANK  | 1          | \$140,125.00           | 0.15%       | 0        | \$0.00             |
|              | TRUSTONE FINANCIAL  | 2          | \$280,500.00           | 0.29%       | 0        | \$0.00             |
|              | TRUWEST CREDIT UNION  | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00             |
|              | UMB BANK, N.A.  | 1          | \$140,650.00           | 0.15%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$149,400.00           | 0.16%       | 0        | \$0.00             |
|              | UNITED BANK   | 1          | \$142,500.00           | 0.15%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$134,821.83           | 0.14%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$976,173.98           | 1.02%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$146,250.00           | 0.15%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$134,900.00           | 0.14%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$148,275.00           | 0.16%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$291,700.00           | 0.31%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$138,675.00           | 0.15%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC  | 4          | \$571,800.00           | 0.6%        | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION  | 1          | \$131,100.00           | 0.14%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$138,700.00           | 0.15%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION   | 2          | \$273,500.00           | 0.29%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$285,740.00           | 0.3%        | 0        | \$0.00             |
|              | WEST GATE BANK  | 1          | \$131,100.00           | 0.14%       | 0        | \$0.00             |
|              | WESTFIELD BANK FSB  | 1          | \$135,700.00           | 0.14%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$284,856.00           | 0.3%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$149,310.00           | 0.16%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$430,600.00           | 0.45%       | 0        | \$0.00             |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$140,250.00           | 0.15%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST  | 1          | \$139,365.00           | 0.15%       | 0        | \$0.00             |
|              | WOOD & HUSTON BANK  | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00             |
|              | WOODLANDS NATIONAL BANK   | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00             |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$142,500.00           | 0.15%       | 0        | \$0.00             |
|              | WORKERS' CREDIT UNION   | 1          | \$142,820.00           | 0.15%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$148,000.00           | 0.16%       | 0        | \$0.00             |
|              | Unavailable   | 2          | \$264,889.00           | 0.22%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>693</b> | <b>\$95,397,448.72</b> | <b>100%</b> | <b>1</b> | <b>\$140,153.2</b> |
| 3138WFPM2    | 1ST LIBERTY   | 1          | \$148,000.00           | 0.28%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,354,830.00         | 2.6%        | 0        | \$0.00             |
|              |   | 1          | \$143,910.00           | 0.28%       | 0        | \$0.00             |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION        |   |              |       |   |        |
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$134,345.00 | 0.26% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$140,100.00 | 0.27% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP        | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 2 | \$279,375.00 | 0.54% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$264,900.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$127,585.56 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$402,670.00 | 0.77% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP   | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST  | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
|  | ARVEST BANK   | 2 | \$288,430.00 | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$141,450.00 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$142,213.17 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$547,665.00 | 1.05% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$802,082.00 | 1.54% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$129,849.06 | 0.25% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$271,850.00 | 0.52% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$420,250.00 | 0.81% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$265,533.66 | 0.51% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 2 | \$289,600.00 | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS  | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$146,470.00 | 0.28% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$565,400.00 | 1.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$128,850.00 | 0.25% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$402,200.00 | 0.77% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                       | 2 | \$270,655.00 | 0.52% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$263,300.00 | 0.51% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$557,401.71 | 1.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$145,408.27 | 0.28% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$135,087.08 | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,619.53 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                       | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$277,732.00 | 0.53% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                              | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1 | \$125,751.91 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$130,464.00 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$127,637.00 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$148,796.00 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                         |   |              |       |   |        |
| ELEVATIONS CREDIT UNION   | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$140,684.49 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2 | \$272,957.63 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$127,960.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$690,750.00 | 1.33% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1 | \$135,850.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                  | 1 | \$143,007.10 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 2 | \$273,814.11 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 2 | \$287,600.00 | 0.55% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$125,261.02 | 0.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                     | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$262,250.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1 | \$133,425.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$272,555.00 | 0.52% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,508.91 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                             | 1 | \$127,300.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$416,285.00 | 0.8%  | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1 | \$143,726.71 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$139,900.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$295,800.00   | 0.57% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$148,750.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 3 | \$410,250.00   | 0.79% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$126,000.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$711,715.00   | 1.37% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1 | \$124,831.62   | 0.24% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1 | \$147,250.00   | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                              | 1 | \$132,816.76   | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$134,830.00   | 0.26% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$143,200.00   | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$148,800.00   | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$266,350.00   | 0.51% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$147,200.00   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$143,000.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$140,500.00   | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION                        | 1 | \$129,375.00   | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$136,619.85   | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$137,564.44   | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 2 | \$261,100.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 7 | \$1,011,500.00 | 1.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$149,150.00   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$141,130.00   | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,068.00   | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 |
| HONOLULU HOMELOANS,INC,A HAWALL CORPORATION                               | 1 | \$134,000.00   | 0.26% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$127,500.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$430,247.97   | 0.83% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$125,400.00   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$271,400.00   | 0.52% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1 | \$137,564.44   | 0.26% | 0 | \$0.00 |
| INTOUCH CREDIT UNION  | 1 | \$128,826.23   | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$141,550.00   | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$265,125.00   | 0.51% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC.A  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$274,300.00   | 0.53% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1  | \$133,500.00   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$281,070.19   | 0.54% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$141,950.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS,LLCMDBA<br>LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$131,575.00   | 0.25% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$136,300.00   | 0.26% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$125,787.00   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$130,400.00   | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                       | 1  | \$129,600.00   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$141,600.00   | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$142,110.00   | 0.27% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1  | \$139,500.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1  | \$145,600.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$551,428.14   | 1.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$128,155.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$144,530.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$1,355,030.00 | 2.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
|  | MY CREDIT UNION   | 1  | \$142,187.25   | 0.27% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$139,000.00   | 0.27% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$266,000.00   | 0.51% | 0 | \$0.00 |
|  | NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$148,000.00   | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$147,250.00   | 0.28% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3  | \$403,275.00   | 0.77% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$144,810.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$135,488.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 7  | \$972,456.00   | 1.87% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$266,350.00   | 0.51% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$283,795.82   | 0.55% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$398,400.00   | 0.77% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$284,400.00   | 0.55% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                       | 1 | \$138,680.00 | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                               | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                          | 1 | \$135,150.00 | 0.26% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                              | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 2 | \$270,350.00 | 0.52% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$420,225.00 | 0.81% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                       | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3 | \$397,080.00 | 0.76% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                 | 1 | \$134,818.15 | 0.26% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                               | 1 | \$140,650.00 | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$409,875.00 | 0.79% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                 | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 2 | \$275,200.00 | 0.53% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PR  | 1 | \$147,060.46 | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 3 | \$400,100.00 | 0.77% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                               | 1 | \$142,300.00 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 4 | \$562,100.00 | 1.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 2 | \$289,015.64 | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 6 | \$845,920.00 | 1.63% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                              | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                    | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$138,506.00 | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$424,300.00 | 0.82% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$132,050.00 | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 1 | \$132,100.00 | 0.25% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1 | \$147,440.00 | 0.28% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC.                            | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                           | 1 | \$135,280.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 2 | \$278,050.00 | 0.53% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                     | 1 | \$131,850.00 | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 1 | \$142,450.00 | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | T. J. FINANCIAL, INC.   | 1          | \$135,000.00           | 0.26%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$277,400.00           | 0.53%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 3          | \$423,205.00           | 0.81%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 1          | \$138,400.00           | 0.27%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF EDMOND   | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK   | 1          | \$138,500.00           | 0.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$131,100.00           | 0.25%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BNAK OF SONORA   | 1          | \$130,600.00           | 0.25%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$133,427.29           | 0.26%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$141,930.00           | 0.27%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$130,500.00           | 0.25%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$126,000.00           | 0.24%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION                             | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$148,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$140,600.00           | 0.27%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$141,550.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$136,370.53           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$268,710.61           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$276,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$278,400.00           | 0.53%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$279,500.00           | 0.54%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$135,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$148,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$145,500.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$127,500.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>379</b> | <b>\$52,051,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPN0    | ACADEMY MORTGAGE CORPORATION  | 17         | \$2,688,135.00         | 2.44%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$169,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC   | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$343,800.00           | 0.31%       | 0        | \$0.00        |
|              |   | 1          | \$164,900.00           | 0.15%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |    |                |       |   |        |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$321,600.00   | 0.29% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3  | \$492,505.00   | 0.45% | 0 | \$0.00 |
|  | AMBER SKY HOME MORTGAGE, LLC.                                 | 1  | \$151,804.34   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$171,765.51   | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1  | \$172,262.34   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$170,050.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$156,376.40   | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 2  | \$303,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$483,550.00   | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 7  | \$1,146,285.81 | 1.04% | 0 | \$0.00 |
|  | AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK          | 1  | \$171,730.88   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5  | \$789,602.00   | 0.72% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$157,795.00   | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 5  | \$804,395.00   | 0.73% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 4  | \$648,400.00   | 0.59% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$497,600.00   | 0.45% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$152,665.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$168,300.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$468,320.00   | 0.43% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$324,750.00   | 0.3%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$635,100.00   | 0.58% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$169,750.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 15 | \$2,431,802.00 | 2.21% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$483,200.00   | 0.44% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                            | 1  | \$152,800.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$153,700.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$159,500.00   | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$156,800.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                  | 1 | \$154,400.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK NA   | 2 | \$333,938.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5 | \$799,450.00   | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 4 | \$645,585.00   | 0.59% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$150,400.00   | 0.14% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION  | 1 | \$162,181.24   | 0.15% | 0 | \$0.00 |
| CAPITOL CITY REAL ESTATE INC                                     | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$641,450.00   | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$174,209.65   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 8 | \$1,286,100.00 | 1.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                     | 1 | \$167,200.00   | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$173,250.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$323,849.18   | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$167,768.54   | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$639,875.00   | 0.58% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION                             | 1 | \$162,775.43   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$820,200.00   | 0.75% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                     | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$952,655.05   | 0.87% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$171,233.00   | 0.16% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$162,450.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$342,920.00   | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$159,848.63   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,712.68   | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$320,400.00   | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCE STATE BANK   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                       | 1  | \$156,800.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                      | 1  | \$151,793.39   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$328,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$158,500.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 8  | \$1,302,910.00 | 1.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.  | 1  | \$171,200.00   | 0.16% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1  | \$151,054.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2  | \$313,550.00   | 0.29% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)   | 1  | \$154,591.49   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$310,000.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$327,750.00   | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$167,250.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$168,460.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$323,000.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3  | \$490,300.00   | 0.45% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$310,043.31   | 0.28% | 0 | \$0.00 |
|  | EECU  | 2  | \$325,000.00   | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$640,350.00   | 0.58% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 5  | \$820,552.21   | 0.75% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$958,430.00   | 0.87% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$155,785.07   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$156,100.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5  | \$806,640.00   | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$161,686.80   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$322,400.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$488,850.00   | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,621,208.57 | 1.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$171,200.00   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$172,800.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION               |    |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1  | \$158,625.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                        | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 2  | \$301,525.00   | 0.27% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                    | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$486,550.00   | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                         | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 4  | \$678,050.00   | 0.62% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                             | 1  | \$159,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$331,250.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                   | 1  | \$166,020.95   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 12 | \$1,953,365.02 | 1.78% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$170,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 2  | \$309,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 2  | \$328,219.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1  | \$172,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 6  | \$984,045.00   | 0.89% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                         | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                        | 1  | \$165,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                              | 2  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                            | 1  | \$173,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK                                      | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 6  | \$949,010.00   | 0.86% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                   | 3  | \$486,404.95   | 0.44% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$153,180.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 1  | \$154,700.00   | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1  | \$152,320.00   | 0.14% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                              | 1  | \$163,500.00   | 0.15% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                          | 3  | \$492,828.91   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY) | 1 | \$159,566.00   | 0.15% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT<br>UNION  | 1 | \$171,690.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$174,600.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$490,180.00   | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$973,250.00   | 0.88% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$169,386.62   | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$151,920.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.   | 2 | \$313,600.00   | 0.29% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU  | 1 | \$161,505.00   | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>GROUP MORTGAGE, LLC.                                  | 3 | \$485,500.00   | 0.44% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$154,791.21   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$166,800.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$309,900.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$324,853.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                              | 1 | \$164,585.98   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                           | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$153,900.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$152,900.00   | 0.14% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION   | 1 | \$161,550.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.  | 1 | \$173,627.00   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$152,793.90   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$323,200.00   | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$162,500.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$170,525.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 2 | \$335,200.00   | 0.3%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$329,200.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.   | 9 | \$1,421,413.39 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC6, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$157,905.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 3 | \$493,450.00   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.   | 1 | \$153,900.00   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$330,675.00   | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A.   | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$470,472.72 | 0.43% | 0 | \$0.00 |
| ICON CREDIT UNION - LENDING CENTER                                   | 1 | \$173,645.06 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$156,170.00 | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                                  | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$173,371.39 | 0.16% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                             | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| JSC FCU  | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$806,550.00 | 0.73% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$149,900.10 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$328,000.00 | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| LES FEDERAL CREDIT UNION   | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$331,870.00 | 0.3%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| M I E FINANCIAL, INC   | 1 | \$162,715.28 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$163,350.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                            | 1 | \$155,379.63 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1 | \$169,876.01 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$154,875.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$311,800.00 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK.  | 1 | \$168,522.69 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$174,283.45 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC.   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1  | \$154,375.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                 | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                       | 1  | \$150,805.63   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 3  | \$467,875.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2  | \$329,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                             | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$634,905.00   | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 3  | \$498,900.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 18 | \$2,846,962.00 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 2  | \$301,500.00   | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$169,708.00   | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1  | \$156,600.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$156,655.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 3  | \$488,513.00   | 0.44% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                               | 1  | \$168,750.00   | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC  | 1  | \$158,821.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3  | \$472,650.00   | 0.43% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                      | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO                            | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1  | \$165,750.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$165,600.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$170,400.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| ONEWEST BANK N.A.  | 1  | \$149,585.95   | 0.14% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                              | 1  | \$162,790.18   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                              | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                 | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 9  | \$1,441,400.00 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$336,810.00   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$151,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$168,800.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4 | \$646,400.00   | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 3 | \$492,920.00   | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING            | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$788,100.00   | 0.72% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4 | \$614,000.00   | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5 | \$801,900.00   | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$659,350.00   | 0.6%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$157,482.00   | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 2 | \$322,500.00   | 0.29% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES                                       | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 5 | \$788,636.77   | 0.72% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$341,200.00   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$1,488,835.00 | 1.35% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1 | \$164,255.00   | 0.15% | 0 | \$0.00 |
| QUEST CREDIT UNION  | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.  | 4 | \$628,200.00   | 0.57% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                   | 1 | \$157,225.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$161,975.00   | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 3 | \$470,260.36   | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$165,627.00   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$478,200.00   | 0.43% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1 | \$149,802.47   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$151,525.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$167,920.00   | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                             | 1 | \$165,700.00   | 0.15% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$644,067.83   | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$324,800.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$1,472,320.00 | 1.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 3 | \$488,750.00   | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$316,662.34   | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$161,037.66   | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$174,800.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$155,800.00   | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$174,500.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5 | \$828,932.68   | 0.75% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$162,675.57   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$172,561.93   | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$167,200.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 7 | \$1,138,600.00 | 1.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$457,350.00   | 0.42% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                   | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                    | 1 | \$155,785.07   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$174,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                               | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                                   | 1 | \$166,500.00   | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$166,500.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$164,350.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$152,800.00   | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 2 | \$312,000.00   | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2 | \$345,750.00   | 0.31% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$161,250.00   | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1 | \$163,200.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$174,165.07            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$492,260.83            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$166,490.00            | 0.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$326,350.00            | 0.3%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$323,000.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$791,390.00            | 0.72%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$498,750.00            | 0.45%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$330,900.00            | 0.3%        | 0        | \$0.00        |
|              | WALLICK & VOLK  | 1          | \$174,600.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$346,600.00            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$153,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$458,150.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)                                     | 1          | \$164,897.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$308,700.00            | 0.28%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$158,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$156,750.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$171,663.17            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$472,750.00            | 0.43%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$340,650.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>682</b> | <b>\$109,997,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFPP5    | 360 MORTGAGE GROUP, LLC   | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 35         | \$5,702,350.00          | 3.58%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -   | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$157,287.85            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$150,250.00            | 0.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                      | 1 | \$157,750.00   | 0.1%  | 0 | \$0.00 |
| AFFILIATED BANK  | 5 | \$794,510.00   | 0.5%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC.   | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                          | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,LLC   | 1 | \$169,301.79   | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 3 | \$485,300.00   | 0.3%  | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION   | 1 | \$174,600.00   | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 1 | \$174,325.00   | 0.11% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3 | \$498,585.00   | 0.31% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                            | 1 | \$171,788.51   | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$329,182.25   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.  | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 3 | \$502,263.47   | 0.31% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.   | 2 | \$320,500.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 2 | \$336,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            | 5 | \$792,600.00   | 0.5%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 9 | \$1,478,949.00 | 0.93% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN STATE BANK  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$159,600.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 6 | \$939,875.00   | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                   | 2 | \$325,920.00   | 0.2%  | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$504,850.00   | 0.32% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION   | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC   | 1 | \$161,600.00   | 0.1%  | 0 | \$0.00 |
| AOD FEDERAL CREDIT UNION   | 1 | \$174,503.00   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$165,300.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 3 | \$487,450.00   | 0.31% | 0 | \$0.00 |
| ARVEST BANK  | 8 | \$1,298,450.00 | 0.81% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$634,492.68   | 0.4%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 2 | \$339,800.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$474,485.46   | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$320,000.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,278,950.00 | 0.8%  | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$337,500.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$326,700.00   | 0.2%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 2 | \$329,452.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$1,147,810.00 | 0.72% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$483,900.00   | 0.3%  | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 2 | \$345,200.00   | 0.22% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                              | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$514,518.54   | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$337,000.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$332,500.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 2 | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                  | 1 | \$151,900.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NA  | 3 | \$496,405.00   | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$343,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2 | \$335,250.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$1,163,020.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$339,150.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$320,000.00   | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$168,300.00   | 0.11% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                                     | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$644,415.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$1,119,497.95 | 0.7%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$340,200.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                  | 4 | \$646,500.00   | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$464,800.00   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$164,977.47   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                       | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS  | 2 | \$314,400.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$655,903.00   | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$334,725.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 5 | \$814,500.00   | 0.51% | 0 | \$0.00 |
| CITIBANK,N.A.   | 1 | \$169,441.24   | 0.11% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION | 1 | \$151,920.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$160,050.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$160,084.08   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 5 | \$839,442.01   | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$159,600.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$166,020.95   | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1 | \$165,750.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2 | \$318,100.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 4 | \$671,588.00   | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$158,800.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 5 | \$796,734.23   | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$321,744.14   | 0.2%  | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$170,800.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$332,533.81   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 2 | \$327,750.00   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3 | \$469,600.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 8 | \$1,314,805.00 | 0.82% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION WEST   | 2 | \$326,400.00   | 0.2%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION  | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$172,577.57   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 4 | \$668,950.00   | 0.42% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT   | 4 | \$641,500.00   | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |          |
|--|---|----|----------------|-------|----------|
|  | UNION   |    |                |       |          |
|  | DFCU FINANCIAL  | 3  | \$486,650.00   | 0.31% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$659,395.70   | 0.41% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 8  | \$1,308,120.00 | 0.82% | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$170,910.00   | 0.11% | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$334,769.92   | 0.21% | 0 \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC  | 1  | \$166,969.65   | 0.1%  | 0 \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC.   | 1  | \$174,750.00   | 0.11% | 0 \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$161,250.00   | 0.1%  | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$161,277.50   | 0.1%  | 0 \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION                | 1  | \$171,773.50   | 0.11% | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$651,100.00   | 0.41% | 0 \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 4  | \$640,804.34   | 0.4%  | 0 \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1  | \$161,490.85   | 0.1%  | 0 \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$162,400.00   | 0.1%  | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$676,550.00   | 0.42% | 0 \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$154,400.00   | 0.1%  | 0 \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$166,250.00   | 0.1%  | 0 \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$165,072.26   | 0.1%  | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 4  | \$660,500.00   | 0.41% | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$162,195.68   | 0.1%  | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$485,810.00   | 0.3%  | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$158,864.72   | 0.1%  | 0 \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$659,160.00   | 0.41% | 0 \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                | 1  | \$171,000.00   | 0.11% | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 27 | \$4,351,830.41 | 2.73% | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$164,587.87   | 0.1%  | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$167,400.00   | 0.1%  | 0 \$0.00 |
|  | FARMINGTON BANK   | 1  | \$174,000.00   | 0.11% | 0 \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC                                      | 1  | \$167,050.00   | 0.1%  | 0 | \$0.00 |
| FEDCOM CREDIT UNION                                    | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$172,190.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 7  | \$1,109,642.58 | 0.7%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$821,500.00   | 0.52% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                        | 1  | \$172,425.00   | 0.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                     | 1  | \$174,185.06   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$308,250.00   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                    | 1  | \$160,778.19   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$646,775.94   | 0.41% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$326,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$311,113.97   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$341,850.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                | 1  | \$163,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$153,425.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$162,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$159,953.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$333,890.61   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$331,448.63   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$946,856.00   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$150,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 5  | \$841,250.00   | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$165,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 13 | \$2,165,947.00 | 1.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED CREDIT UNION  | 1  | \$158,887.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST WESTERN TRUST D  | 1  | \$157,782.31   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$163,774.05   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION   | 1  | \$169,831.11   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$172,769.13   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 10 | \$1,639,135.00 | 1.03% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                 | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$162,450.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP | 1  | \$169,266.47   | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$153,656.44   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$163,875.00   | 0.1%  | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2  | \$314,600.00   | 0.2%  | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2  | \$318,863.00   | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$172,450.00   | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$812,467.00   | 0.51% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1  | \$159,779.56   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$327,206.55   | 0.21% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 2  | \$323,573.00   | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 2  | \$324,700.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 19 | \$3,150,585.15 | 1.98% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 3 | \$496,800.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 4 | \$659,675.00 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.   | 1 | \$154,963.52 | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC.   | 2 | \$322,800.00 | 0.2%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION   | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                     | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$174,150.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                      | 3 | \$475,608.00 | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$155,250.00 | 0.1%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$156,783.69 | 0.1%  | 0 | \$0.00 |
| INSIGNIA BANK  | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)                                | 1 | \$166,974.78 | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                    | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$166,662.06 | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$161,250.00 | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION  | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$151,990.00 | 0.1%  | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                 | 1 | \$166,036.00 | 0.1%  | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$477,331.83 | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$318,475.00 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$167,771.15 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$330,999.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                              | 1  | \$164,250.00   | 0.1%  | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION   | 1  | \$158,400.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 1  | \$173,850.00   | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                     | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$322,955.00   | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 2  | \$326,325.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                             | 1  | \$161,791.47   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$159,798.69   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LCC   | 1  | \$161,310.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC   | 1  | \$152,775.00   | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$328,000.00   | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 2  | \$318,750.00   | 0.2%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.<br>-                                      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC, A<br>MICHIGAN CORPORATION                     | 1  | \$166,285.68   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$322,800.00   | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE<br>ASSOCIATES CORP. | 1  | \$170,764.41   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$164,677.88   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF<br>MISSOURI, INC                                  | 1  | \$150,913.21   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$322,050.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                     | 4  | \$648,250.00   | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$166,875.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$677,200.00   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 28 | \$4,581,741.00 | 2.87% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MUFG UNION BANK, N.A.  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$314,200.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$163,920.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$322,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 5 | \$834,600.00 | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 5 | \$839,904.00 | 0.53% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$308,130.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION                        | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIOZONA CORPORATOIN         | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1 | \$173,332.00 | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$326,920.00 | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$639,675.00 | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$479,750.00 | 0.3%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$167,720.00 | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS INC.   | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$158,250.00 | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$156,655.00 | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                       | 1 | \$170,674.79 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 6 | \$967,100.00 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 |
|  | PARK NATIONAL BANK SOUTH WEST  | 1 | \$154,850.00 | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 4 | \$634,455.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 6 | \$961,100.00 | 0.6%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC.                                       | 4  | \$655,200.00   | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$157,431.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,609,330.00 | 1.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 2  | \$307,500.00   | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$160,550.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$1,146,100.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$501,950.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$1,951,150.00 | 1.22% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$174,100.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION             | 1  | \$167,778.77   | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$163,500.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$159,920.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,634,290.00 | 1.02% | 0 | \$0.00 |
| R P FUNDING INC.  | 6  | \$945,667.00   | 0.59% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$156,655.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$308,925.00   | 0.19% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION              | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$666,088.23   | 0.42% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| RESMAC INC  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC.  | 2  | \$331,043.58   | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$321,595.12   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$325,150.00   | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 |
| RIVERLAND CREDIT UNION  | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 4  | \$642,823.70   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$322,575.00   | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                    | 3  | \$500,420.00   | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |          |
|--|---|----|----------------|-------|----------|
|  | D/B/A RUOFF HOME MORTGAGE                                       |    |                |       |          |
|  | SABINE STATE BANK & TRUST COMPANY                               | 2  | \$333,654.93   | 0.21% | 0 \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$326,800.00   | 0.2%  | 0 \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 2  | \$337,900.00   | 0.21% | 0 \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$169,452.02   | 0.11% | 0 \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$160,000.00   | 0.1%  | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$329,400.00   | 0.21% | 0 \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$153,600.00   | 0.1%  | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 10 | \$1,606,325.00 | 1.01% | 0 \$0.00 |
|  | SEMPER HOME LOANS, INC D  | 1  | \$160,000.00   | 0.1%  | 0 \$0.00 |
|  | SENTE MORTGAGE, INC.  | 4  | \$680,300.00   | 0.43% | 0 \$0.00 |
|  | SFMC, LP  | 2  | \$333,942.00   | 0.21% | 0 \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1  | \$174,700.00   | 0.11% | 0 \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                   | 1  | \$157,625.00   | 0.1%  | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,640,360.00 | 1.03% | 0 \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$167,200.00   | 0.1%  | 0 \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$164,900.00   | 0.1%  | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$329,000.00   | 0.21% | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$643,050.00   | 0.4%  | 0 \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$164,000.00   | 0.1%  | 0 \$0.00 |
|  | SOUTHERN BANK   | 1  | \$174,800.00   | 0.11% | 0 \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                            | 1  | \$160,000.00   | 0.1%  | 0 \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                                | 1  | \$161,500.00   | 0.1%  | 0 \$0.00 |
|  | SOUTHSIDE BANK  | 2  | \$314,782.79   | 0.2%  | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$154,375.00   | 0.1%  | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$154,000.00   | 0.1%  | 0 \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$168,966.89   | 0.11% | 0 \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$163,875.00   | 0.1%  | 0 \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$160,000.00   | 0.1%  | 0 \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$500,003.03   | 0.31% | 0 \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$156,750.00   | 0.1%  | 0 \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$161,500.00   | 0.1%  | 0 \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$172,500.00   | 0.11% | 0 \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STOCKTON MORTGAGE CORPORATION   | 1  | \$172,350.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$149,793.34   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$159,784.47   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$341,050.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORP.   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$1,778,050.00 | 1.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 7  | \$1,179,950.00 | 0.74% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$152,100.00   | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$320,625.00   | 0.2%  | 0 | \$0.00 |
| TEXAS FINANCIAL DBATEXAS BANK   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$150,851.09   | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$174,375.00   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$165,300.00   | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                      | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$169,771.00   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$323,400.00   | 0.2%  | 0 | \$0.00 |
| TOTALBANK   | 1  | \$167,300.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$339,840.00   | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$150,336.88   | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$160,900.00   | 0.1%  | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$159,408.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$164,900.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$326,850.00   | 0.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                              | 2  | \$324,670.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 5  | \$827,281.80   | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC   | 4          | \$651,929.00            | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$159,000.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$308,100.00            | 0.19%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$155,250.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$314,800.00            | 0.2%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$152,090.58            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$652,750.00            | 0.41%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$166,400.00            | 0.1%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$154,755.00            | 0.1%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$328,900.00            | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$489,750.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$666,187.09            | 0.42%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK   | 1          | \$164,772.68            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$163,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 3          | \$512,671.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$169,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY     | 1          | \$161,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$161,000.00            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$154,850.00            | 0.1%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$173,800.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$157,283.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$165,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 3          | \$493,255.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>978</b> | <b>\$159,475,810.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFPQ3    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$175,750.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$179,208.27            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$3,457,204.00          | 3.46%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$198,750.00            | 0.2%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$181,500.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$179,625.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$194,750.00            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$187,500.00            | 0.19%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD.  | 1 | \$187,515.07   | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP              | 1 | \$174,764.27   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$370,731.06   | 0.37% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$383,750.00   | 0.38% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3 | \$556,858.00   | 0.56% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$197,733.30   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$197,302.87   | 0.2%  | 0 | \$0.00 |
|  | ARVEST BANK   | 3 | \$561,000.00   | 0.56% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$180,800.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$175,600.00   | 0.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,098,385.00 | 1.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$196,540.84   | 0.2%  | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
|  | BANK MORTGAGE SERVICES, BMS CORP D                            | 1 | \$186,800.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$560,400.00   | 0.56% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$193,556.53   | 0.19% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$186,800.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$753,546.76   | 0.75% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$178,250.00   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1 | \$189,749.80   | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$190,328.00   | 0.19% | 0 | \$0.00 |
|  |   | 3 | \$560,000.00   | 0.56% | 0 | \$0.00 |



|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |   |                |       |          |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$180,000.00   | 0.18% | 0 \$0.00 |
|  | BUFFALO FEDERAL BANK   | 1 | \$177,520.00   | 0.18% | 0 \$0.00 |
|  | CALIFORNIA HOME SOLUTION, INC.                                   | 1 | \$185,600.00   | 0.19% | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$727,000.00   | 0.73% | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$362,450.00   | 0.36% | 0 \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$571,400.00   | 0.57% | 0 \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                      | 1 | \$176,250.00   | 0.18% | 0 \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$179,000.00   | 0.18% | 0 \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$389,696.00   | 0.39% | 0 \$0.00 |
|  | CENTRAL BANK   | 1 | \$176,000.00   | 0.18% | 0 \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$178,450.00   | 0.18% | 0 \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$197,333.83   | 0.2%  | 0 \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$193,910.00   | 0.19% | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$386,650.00   | 0.39% | 0 \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$180,500.00   | 0.18% | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7 | \$1,282,358.57 | 1.28% | 0 \$0.00 |
|  | CMC HOME LENDING   | 1 | \$181,449.00   | 0.18% | 0 \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1 | \$183,600.00   | 0.18% | 0 \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,167.16   | 0.18% | 0 \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$186,800.00   | 0.19% | 0 \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$367,200.00   | 0.37% | 0 \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$189,800.00   | 0.19% | 0 \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$184,270.00   | 0.18% | 0 \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9 | \$1,702,670.32 | 1.7%  | 0 \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$186,000.00   | 0.19% | 0 \$0.00 |
|  | DATCU  | 1 | \$180,000.00   | 0.18% | 0 \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$184,000.00   | 0.18% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$371,242.00   | 0.37% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$195,200.00   | 0.2%  | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$185,500.00   | 0.19% | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$567,100.00   | 0.57% | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$181,760.33   | 0.18% | 0 \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$197,825.00   | 0.2%  | 0 \$0.00 |
|  | EECU   | 2 | \$379,269.00   | 0.38% | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$383,500.00   | 0.38% | 0 \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$357,000.00   | 0.36% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$176,800.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$179,550.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$365,400.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                           | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$386,000.00   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1  | \$179,698.05   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$186,866.60   | 0.19% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$189,810.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,859,088.00 | 1.86% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$187,150.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$179,150.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 2  | \$365,000.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$771,130.00   | 0.77% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$187,150.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$192,798.06   | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$179,700.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$192,751.56   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$379,250.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                      | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 6  | \$1,084,988.90 | 1.09% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$189,150.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$554,025.00   | 0.55% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$385,375.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$353,875.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$755,225.00   | 0.76% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$374,749.00   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$558,240.00   | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 5  | \$923,578.00   | 0.92% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1  | \$189,953.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$543,984.00   | 0.54% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$195,735.98   | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$189,150.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$383,050.00   | 0.38% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$177,900.00   | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$375,550.00   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$568,140.00   | 0.57% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING INC.   | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 2  | \$370,900.00   | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,850,610.00 | 1.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$376,300.00   | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$181,397.00 | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$561,137.80 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$372,150.00 | 0.37% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION     | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                      | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$175,223.83 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
|  | KIRKPATRICK BANK (22462)                               | 1 | \$195,448.09 | 0.2%  | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 1 | \$198,750.00 | 0.2%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$555,500.00 | 0.56% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$175,707.00 | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$179,850.00 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC      | 1 | \$180,255.87 | 0.18% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION                            | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$182,650.00 | 0.18% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$175,773.44 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 2 | \$370,700.00 | 0.37% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING                                | 1 | \$198,271.39 | 0.2%  | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                           | 1 | \$190,554.39 | 0.19% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$199,591.82 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                        |    |                |       |   |        |
| MORTGAGE 1 INCORPORATED  | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$366,951.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 2  | \$372,445.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$195,900.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$374,400.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$2,587,538.11 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$379,200.00   | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY              | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$175,762.93   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 4  | \$735,500.00   | 0.74% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$580,100.00   | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$371,625.00   | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                            | 1  | \$174,769.55   | 0.17% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE<br>AUTHORITY                                     | 1  | \$191,575.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$191,920.00   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
| NFM, INC.  | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$187,247.43   | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$179,580.00   | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION           | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$723,496.89   | 0.72% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$188,665.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 2  | \$370,797.04   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 8  | \$1,495,450.00 | 1.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                  | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$176,600.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2 | \$362,775.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK   | 2 | \$380,270.00   | 0.38% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1 | \$189,520.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,680,848.00 | 1.68% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                                      | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3 | \$550,700.00   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$362,200.00   | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$1,131,120.00 | 1.13% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                                    | 1 | \$196,910.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$197,750.00   | 0.2%  | 0 | \$0.00 |
| PRIME SOURCE MORTGGE, INC., A DELAWARE CORPORATION              | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$369,250.00   | 0.37% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$194,100.00   | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$180,600.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$179,065.40   | 0.18% | 0 | \$0.00 |
| RENEW LENDING, INC. (22157)                                     | 1 | \$198,382.10   | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$187,150.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$199,920.00   | 0.2%  | 0 | \$0.00 |
| RESMAC INC  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS INC  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$198,850.00   | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$180,905.00   | 0.18% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$557,750.00   | 0.56% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$755,250.00   | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                                       | 3 | \$548,905.00   | 0.55% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC.  | 3  | \$545,720.00   | 0.55% | 0 | \$0.00 |
| SEVERN SAVINGS BANK   | 1  | \$190,759.69   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 3  | \$557,850.00   | 0.56% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.     | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                 | 2  | \$365,000.00   | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 22 | \$4,119,833.17 | 4.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                       | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                     | 1  | \$183,120.00   | 0.18% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$182,154.30   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 2  | \$359,000.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                     | 2  | \$371,600.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$740,050.00   | 0.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$565,100.00   | 0.57% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                     | 1  | \$191,641.51   | 0.19% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL | 1  | \$184,556.65   | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING            | 1  | \$192,150.00   | 0.19% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                                   | 1  | \$194,673.17   | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$191,090.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 2  | \$362,814.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$396,497.67   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE   | 6  | \$1,124,055.64 | 1.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$193,500.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$189,900.00           | 0.19%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$370,405.00           | 0.37%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$374,200.00           | 0.37%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$388,312.53           | 0.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP          | 1          | \$189,101.78           | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$744,950.00           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$193,738.68           | 0.19%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION  | 1          | \$183,210.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                       | 1          | \$178,275.42           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 4          | \$738,600.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$198,880.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$175,768.23           | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$199,000.00           | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$371,410.00           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$180,000.00           | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>538</b> | <b>\$99,997,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFPR1    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$178,500.00           | 0.1%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$190,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 40         | \$7,514,116.52         | 4.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$184,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACCURATE MORTGAGE GROUP   | 1          | \$187,994.43           | 0.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$178,100.00           | 0.1%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. -   | 1          | \$188,100.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$374,750.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$191,200.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$368,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$192,000.00           | 0.11%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC.                                    | 2  | \$374,450.00   | 0.21% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$374,497.00   | 0.21% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1  | \$196,400.00   | 0.11% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 2  | \$380,200.00   | 0.22% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$191,090.00   | 0.11% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$176,540.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                              | 1  | \$199,237.29   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$198,906.83   | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 1  | \$176,250.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$534,650.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 7  | \$1,316,300.00 | 0.75% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$568,870.00   | 0.32% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$769,100.00   | 0.44% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$365,320.00   | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$178,700.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$391,125.00   | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION      | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$357,850.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                     | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$378,740.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$193,200.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,886,400.00 | 1.08% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$374,750.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$178,450.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND ATIMA   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2 | \$394,600.00   | 0.23% | 0 | \$0.00 |
| BANK OF SAN ANGELO                                     | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 2 | \$352,500.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$194,737.33   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$179,200.00   | 0.1%  | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)          | 1 | \$179,100.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$189,600.00   | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A.                                       | 1 | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| BARR GROUP, INC.                                       | 1 | \$196,650.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$364,950.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$730,025.00   | 0.42% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1 | \$194,250.00   | 0.11% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                         | 1 | \$184,800.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                     | 2 | \$372,000.00   | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$192,850.00   | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 1 | \$192,600.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 2 | \$379,750.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$941,500.00   | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6 | \$1,126,170.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 5 | \$925,350.00   | 0.53% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION      | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,337,300.00 | 0.76% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 3 | \$571,300.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$186,725.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                           | 2 | \$388,800.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 3 | \$552,814.40   | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 8  | \$1,481,196.00 | 0.85% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 7  | \$1,307,045.00 | 0.75% | 0 | \$0.00 |
| CITIBANK,N.A.   | 1  | \$176,100.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 5  | \$910,682.00   | 0.52% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$195,753.40   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                       | 1  | \$179,208.28   | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$397,400.00   | 0.23% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$195,225.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL  | 1  | \$181,900.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$389,092.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 13 | \$2,451,752.21 | 1.4%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$178,376.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$198,850.00   | 0.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 4  | \$760,650.00   | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3  | \$570,760.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$177,725.65   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2  | \$384,198.00   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION | 1  | \$189,760.95   | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
| EAST STAR MORTGAGE  | 1  | \$183,750.00   | 0.1%  | 0 | \$0.00 |
| EECU  | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$375,300.00   | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$374,546.93   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 5  | \$908,300.00   | 0.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$198,750.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$180,256.86   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5  | \$920,800.00   | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 2  | \$375,600.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 5  | \$969,150.00   | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$376,025.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEOENDENT MORTGAGE CORPORATION                                | 1  | \$194,400.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$193,470.82   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 23 | \$4,318,327.66 | 2.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION                                | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$373,950.00   | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 12 | \$2,264,490.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$587,170.00   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$364,671.48   | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$939,400.00   | 0.54% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$178,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$390,750.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$368,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                       | 1  | \$199,920.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 11 | \$2,019,276.77 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$188,005.00   | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$179,950.00   | 0.1%  | 0 | \$0.00 |
|   | 2  | \$373,705.00   | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,140,925.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                       | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$177,025.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                         | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$197,178.34   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$192,060.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$756,223.00   | 0.43% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$369,850.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 7  | \$1,293,325.00 | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                   | 1  | \$177,260.91   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1  | \$187,425.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                       | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 11 | \$2,058,920.20 | 1.18% | 0 | \$0.00 |
| GECU   | 1  | \$189,952.00   | 0.11% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION                          | 1  | \$177,008.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$182,875.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$176,443.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1  | \$197,500.00   | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                 | 1  | \$194,160.97   | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                    | 2  | \$381,200.00   | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1  | \$179,768.30   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2  | \$369,200.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$546,550.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 9  | \$1,716,487.13 | 0.98% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GULF COAST BANK & TRUST COMPANY                                      | 1  | \$191,726.97   | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$184,746.96   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$187,210.00   | 0.11% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$192,375.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$3,913,025.00 | 2.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D  | 1  | \$198,599.81   | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$367,600.00   | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$190,285.04   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2  | \$374,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$181,925.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$196,200.00   | 0.11% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$191,200.00   | 0.11% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$180,800.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$740,299.19   | 0.42% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$180,550.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$183,750.00   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$196,813.00   | 0.11% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                               | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 2  | \$375,341.00   | 0.21% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. - COR                                    | 1  | \$178,500.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$364,100.00   | 0.21% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$177,338.56   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$562,100.00   | 0.32% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$768,950.00   | 0.44% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$370,300.00   | 0.21% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$176,250.00   | 0.1%  | 0 | \$0.00 |
|  | LEND A INC   | 1  | \$194,000.00   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 3  | \$557,498.80   | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                    | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE              | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                              | 1  | \$182,250.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                           | 2  | \$379,550.00   | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                    | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                 | 3  | \$591,650.00   | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                          | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO      | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                   | 3  | \$544,950.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                              | 4  | \$764,150.00   | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 |
| MIDLSNA STATES BANK                                     | 1  | \$192,680.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$567,099.03   | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1  | \$177,750.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 2  | \$371,481.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                   | 1  | \$185,897.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 3  | \$557,200.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$578,700.00   | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                           | 2  | \$371,250.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 25 | \$4,774,034.00 | 2.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                        | 2  | \$394,100.00   | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                   | 5  | \$925,245.68   | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 4  | \$740,200.00   | 0.42% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                         | 1  | \$174,738.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 1  | \$183,600.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 4  | \$738,500.00   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                           | 5  | \$948,500.00   | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 2  | \$356,420.00   | 0.2%  | 0 | \$0.00 |
| NE MOVES, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$185,719.71   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 2  | \$367,000.00   | 0.21% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION       | 1  | \$183,350.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                 | 1  | \$198,662.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                               | 1  | \$178,564.55   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEXBANK SSB   | 1  | \$182,249.18   | 0.1%  | 0 | \$0.00 |
|  | NORTHWAY BANK   | 1  | \$198,850.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 2  | \$391,746.00   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$175,500.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$189,355.94   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL CORP   | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$191,500.00   | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$191,250.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$192,500.00   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$190,300.00   | 0.11% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$189,344.61   | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$179,550.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$358,850.00   | 0.2%  | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$191,250.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                                      | 2  | \$390,058.84   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 14 | \$2,614,600.00 | 1.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6  | \$1,075,065.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 8  | \$1,517,405.00 | 0.87% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4  | \$742,676.00   | 0.42% | 0 | \$0.00 |
|  | PHENIX-GIRARD BANK  | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,199,720.00 | 1.83% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 4  | \$751,000.00   | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$750,790.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$578,760.58   | 0.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$2,073,307.62 | 1.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREFERRED CREDIT UNION   | 1 | \$198,300.00   | 0.11% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                   | 2 | \$365,845.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC<br>DBA PCMDIRECT                     | 2 | \$381,750.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$360,133.38   | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1 | \$199,646.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3 | \$566,653.00   | 0.32% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC<br>A MASSACHUSETTS CORPORATION    | 1 | \$184,500.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$379,200.00   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4 | \$757,237.00   | 0.43% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$387,213.00   | 0.22% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$195,693.48   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$355,918.39   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE<br>CORPORATION, A GEORGIA<br>CORPORATION    | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$191,700.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC INC   | 2 | \$381,050.00   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION             | 1 | \$183,400.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                                    | 2 | \$360,700.00   | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                | 1 | \$199,600.00   | 0.11% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP., DBA MAJESTIC<br>HOME LOAN, A CALIFORNIA CORP. | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. DBA MAJESTIC<br>HOME LOAN, A CALIFORNIA CORP   | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 2 | \$396,850.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$369,250.00   | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 6 | \$1,104,360.00 | 0.63% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1 | \$179,768.30   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$199,183.83   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALAL CREDIT UNION  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                   | 1  | \$181,900.21   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$179,450.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7  | \$1,325,330.00 | 0.76% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$387,300.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$190,950.00   | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$1,690,700.00 | 0.97% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3  | \$552,075.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$190,950.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$584,750.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$194,450.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$191,763.92   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$198,550.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 49 | \$9,263,589.81 | 5.29% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$175,275.00   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$194,942.95   | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$365,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$180,900.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$1,881,113.00 | 1.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$363,350.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$197,600.00   | 0.11% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 2  | \$367,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$189,270.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$190,800.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 2  | \$383,900.00   | 0.22% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                    | 1  | \$174,964.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TROPICAL FINANCIAL CREDIT UNION   | 1 | \$198,700.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$377,545.00   | 0.22% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES                     | 2 | \$384,000.00   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 8 | \$1,511,375.00 | 0.86% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION   | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1 | \$198,750.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$385,353.90   | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1 | \$197,500.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$179,757.53   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2 | \$382,133.16   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4 | \$743,830.10   | 0.42% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE,<br>INC.   | 1 | \$193,898.56   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$187,150.00   | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 3 | \$544,600.00   | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5 | \$928,325.00   | 0.53% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 3 | \$567,000.00   | 0.32% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 7 | \$1,345,571.96 | 0.77% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$384,025.00   | 0.22% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$188,500.00   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE                    | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION<br>DBA CITY MORTGAGE GROUP                            | 1 | \$187,600.00   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                   | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                      | 3 | \$592,250.00   | 0.34% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   | 1 | \$181,300.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | OF NEW MEXICO DBA POWER MORTGAGE                             |            |                         |             |          |               |
|              | WESTSTAR MORTGAGE, INC- CONV                                 | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                      | 2          | \$367,200.00            | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY , LLC                           | 1          | \$199,450.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC                   | 1          | \$174,527.68            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$181,200.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$176,250.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$182,400.00            | 0.1%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$192,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$749,400.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>933</b> | <b>\$175,178,057.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFPS9    | 1ST COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$80,643.66             | 0.11%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$36,907.00             | 0.05%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$32,300.00             | 0.04%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$80,500.00             | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 14         | \$899,388.00            | 1.23%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$80,000.00             | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$67,500.00             | 0.09%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1          | \$46,336.07             | 0.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$137,275.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$73,500.00             | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$37,000.00             | 0.05%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$76,000.00             | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$84,600.00             | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$164,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$58,729.00             | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY | 1          | \$73,790.00             | 0.1%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$65,400.00             | 0.09%       | 0        | \$0.00        |
|              | ALPENA COMMUNITY CREDIT UNION                                | 1          | \$48,000.00             | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$68,907.05             | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$178,855.00            | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$48,750.00             | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2          | \$141,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$67,500.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$84,800.00             | 0.12%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.  | 1  | \$74,540.04  | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC   | 2  | \$151,993.41 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.  | 7  | \$504,530.64 | 0.69% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1  | \$20,139.23  | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES   | 1  | \$70,400.00  | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 4  | \$299,850.00 | 0.41% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 2  | \$153,745.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1  | \$66,500.00  | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 15 | \$956,625.00 | 1.3%  | 0 | \$0.00 |
| AMERIS BANK   | 2  | \$161,700.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1  | \$57,800.00  | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$213,004.34 | 0.29% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC  | 2  | \$100,800.00 | 0.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK  | 1  | \$79,900.00  | 0.11% | 0 | \$0.00 |
| ARCOLA FIRST BANK   | 1  | \$54,400.00  | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 4  | \$291,240.00 | 0.4%  | 0 | \$0.00 |
| ARVEST BANK   | 11 | \$769,637.00 | 1.05% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 2  | \$124,000.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION  | 4  | \$317,968.24 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 4  | \$243,220.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 8  | \$499,080.00 | 0.68% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION   | 1  | \$71,154.03  | 0.1%  | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION   | 1  | \$81,060.00  | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$72,200.00  | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 2  | \$142,800.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$129,000.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA   | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 |
| BANK OF MILTON  | 2  | \$146,382.18 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF OAK RIDGE                                      | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$55,750.00  | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$73,550.00  | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES                                      | 1 | \$78,280.00  | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1 | \$58,200.00  | 0.08% | 0 | \$0.00 |
| BANKERS' BANK  | 3 | \$225,450.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$64,935.00  | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC.                                       | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$123,740.00 | 0.17% | 0 | \$0.00 |
| BELGRADE STATE BANK                                    | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2 | \$145,550.00 | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$63,920.00  | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION                                    | 1 | \$54,150.00  | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 6 | \$326,328.61 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 3 | \$225,900.00 | 0.31% | 0 | \$0.00 |
| BLOOMBANK  | 2 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                | 2 | \$117,940.01 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$50,350.00  | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$57,750.00  | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                       | 1 | \$63,834.92  | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                             | 2 | \$137,900.00 | 0.19% | 0 | \$0.00 |
| BOONE BANK AND TRUST CO                                | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| BREMER BANK NA   | 5 | \$285,428.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$360,100.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3 | \$200,249.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK   | 7 | \$445,925.80 | 0.61% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$159,400.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 3 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK - MO                                      | 1 | \$46,400.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$114,150.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA  | 1 | \$73,498.60  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$96,100.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                       | 1 | \$83,323.00  | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$37,905.00  | 0.05% | 0 | \$0.00 |
| CENTRAL CREDIT UNION OF FLORIDA                                  | 1 | \$57,324.41  | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 2 | \$118,250.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$66,930.00  | 0.09% | 0 | \$0.00 |
| CENTRUE BANK   | 4 | \$243,545.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 7 | \$499,256.00 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK  | 7 | \$443,825.00 | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$222,687.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                                  | 1 | \$75,895.76  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$144,670.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$114,200.00 | 0.16% | 0 | \$0.00 |
| CITY BANK  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$75,525.00  | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC.  | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$144,605.00 | 0.2%  | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$194,100.00 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$120,548.16 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$50,440.00  | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP   | 1 | \$51,375.00  | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 5 | \$290,150.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$45,800.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                              | 1 | \$63,200.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$74,100.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                      | 2 | \$126,810.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$74,970.80  | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                      | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$71,106.24  | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$181,020.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP  | 1 | \$40,850.00  | 0.06% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                | 2 | \$126,600.00 | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$143,250.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$82,650.00  | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3 | \$232,500.00 | 0.32% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK              | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 3 | \$170,470.50 | 0.23% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$51,600.00  | 0.07% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1 | \$51,487.00  | 0.07% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$77,503.00  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 2 | \$168,800.00 | 0.23% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | CUMD  | 1 | \$58,400.00  | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$69,550.00  | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$166,350.00 | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 2 | \$128,150.00 | 0.17% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.  | 1 | \$68,400.00  | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DB   | 1 | \$77,248.14  | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE MORTGAGE, A CORPORATION | 1 | \$71,325.00  | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION  | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION   | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO  | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$57,800.00  | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$83,863.36  | 0.11% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1 | \$83,200.00  | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$124,250.00 | 0.17% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.   | 2  | \$139,900.00 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.   | 1  | \$74,593.00  | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 13 | \$853,591.00 | 1.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1  | \$67,410.00  | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$77,600.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 13 | \$928,178.34 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$78,750.00  | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$49,400.00  | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 2  | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL<br>CREDIT UNION                          | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$79,055.00  | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$63,425.06  | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$159,999.00 | 0.22% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                            | 6  | \$431,746.84 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 5  | \$336,300.00 | 0.46% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$48,500.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$72,804.01  | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3  | \$209,235.00 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$59,475.00  | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 4  | \$260,133.93 | 0.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$70,300.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                 | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                                | 2  | \$110,350.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$163,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$54,000.00  | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                   | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION  | 1  | \$83,886.85  | 0.11% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK   | 1  | \$69,198.33  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$55,575.00  | 0.08% | 0 | \$0.00 |
|  | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                       |    |              |       |   |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1  | \$78,570.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1  | \$71,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                       | 6  | \$364,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 3  | \$131,245.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 3  | \$191,325.00 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC   | 1  | \$76,100.00  | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$76,700.00  | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$233,850.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER   | 1  | \$77,900.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 12 | \$789,794.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$136,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$44,650.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1  | \$69,350.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND   | 1  | \$53,200.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP  | 1  | \$73,720.00  | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$83,100.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$575,075.00 | 0.78% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$31,920.00  | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA  | 1  | \$56,525.00  | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 3  | \$191,689.00 | 0.26% | 0 | \$0.00 |
| FIRST SENTINEL BANK  | 1  | \$40,500.00  | 0.06% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA  | 1  | \$75,200.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$116,550.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 5  | \$329,480.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3  | \$194,820.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$30,875.00  | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2  | \$121,350.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$139,493.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1  | \$82,039.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 4 | \$246,790.86 | 0.34% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4 | \$233,078.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 6 | \$417,100.00 | 0.57% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                    | 1 | \$77,520.00  | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$50,932.84  | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
| GECU  | 4 | \$266,803.00 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,895.30  | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$83,886.85  | 0.11% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                      | 1 | \$52,178.01  | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$80,641.23  | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$65,850.00  | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$84,700.00  | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 6 | \$433,950.00 | 0.59% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                       | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 |
| GREER STATE BANK  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$133,400.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$63,900.00  | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1 | \$81,260.08  | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                               | 1 | \$79,897.02  | 0.11% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                       | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                     | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION              | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HAMILTON MORTGAGE CORPORATION   | 1 | \$76,640.00  | 0.1%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 6 | \$321,820.00 | 0.44% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION               | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$75,705.37  | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$49,600.00  | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$83,625.00  | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$645,355.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1 | \$73,223.45  | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D   | 1 | \$83,778.35  | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$70,775.00  | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$142,600.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 6 | \$374,015.00 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$205,626.24 | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$48,675.00  | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$205,200.00 | 0.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 2 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$46,750.00  | 0.06% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 2 | \$107,375.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$41,600.00  | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$69,350.00  | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| INTERBANK   | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$56,250.00  | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$81,225.00  | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | IQ CREDIT UNION  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | JTS & COMPANY INC.   | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$47,250.00  | 0.06% | 0 | \$0.00 |
|  | LAKE HURON CREDIT UNION  | 1 | \$32,010.00  | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 9 | \$545,602.00 | 0.74% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$329,920.00 | 0.45% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$153,352.14 | 0.21% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$25,000.00  | 0.03% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1 | \$68,750.00  | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$82,765.00  | 0.11% | 0 | \$0.00 |
|  | LENDER   | 1 | \$42,821.74  | 0.06% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 1 | \$75,790.22  | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$73,900.00  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$250,750.00 | 0.34% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$84,975.00  | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 3 | \$188,000.00 | 0.26% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$153,000.00 | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3 | \$217,000.00 | 0.3%  | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                    | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$71,190.00  | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$53,315.00  | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$74,700.00  | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$109,070.00 | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$71,295.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$70,800.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$80,510.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$79,600.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| METROPOLITAN BANK   | 1  | \$66,312.56    | 0.09% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 2  | \$138,500.00   | 0.19% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$76,200.00    | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 5  | \$374,265.05   | 0.51% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION        | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1  | \$70,200.00    | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 2  | \$129,200.00   | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2  | \$101,650.00   | 0.14% | 0 | \$0.00 |
| MONARCH BANK.   | 1  | \$59,917.34    | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                    | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                      | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 5  | \$271,775.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 2  | \$127,560.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$78,400.00    | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                    | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$62,625.00    | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$74,593.85    | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 17 | \$1,087,250.15 | 1.48% | 0 | \$0.00 |
| MRV BANKS   | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 3  | \$183,200.00   | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                       | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                            | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 3  | \$194,925.00   | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 4  | \$264,700.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 3  | \$240,313.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$70,200.00    | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHIP                      | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1  | \$56,175.00    | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                   | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$84,750.00    | 0.12% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$74,896.68    | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 3  | \$191,000.00   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 |
| NORTHEAST BANK  | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY                                | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                               | 1  | \$33,580.00  | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$144,600.00 | 0.2%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$78,850.00  | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$121,000.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1  | \$84,500.00  | 0.12% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$77,500.00  | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 10 | \$642,670.00 | 0.88% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$54,485.00  | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 5  | \$379,200.00 | 0.52% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$71,100.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$81,700.00  | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$59,922.77  | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$79,889.78  | 0.11% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$81,900.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 2  | \$152,700.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$274,057.00 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$57,673.95  | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$79,750.00  | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1  | \$78,850.00  | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$522,242.56 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 4  | \$248,720.00 | 0.34% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$68,870.00  | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 2  | \$119,850.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$231,600.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$277,500.00 | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$136,000.00 | 0.19% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PORTLAND FEDERAL CREDIT UNION                          | 1  | \$63,900.00    | 0.09% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                            | 2  | \$73,625.00    | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$41,600.00    | 0.06% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 2  | \$116,150.00   | 0.16% | 0 | \$0.00 |
|  | PREMIERBANK - SULLIVAN                                 | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$74,149.98    | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 4  | \$273,650.74   | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$50,350.00    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$467,470.00   | 0.64% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$32,250.00    | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$71,250.00    | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 5  | \$330,375.00   | 0.45% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 2  | \$96,250.00    | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$138,843.98   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$81,900.00    | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$74,700.00    | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$82,242.07    | 0.11% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 3  | \$212,800.00   | 0.29% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                        | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$58,950.00    | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 3  | \$166,520.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 3  | \$169,000.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$70,200.00    | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 17 | \$1,175,580.00 | 1.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8  | \$624,005.00   | 0.85% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$79,200.00    | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 4  | \$239,800.00   | 0.33% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 2  | \$165,200.00   | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 6  | \$410,600.00   | 0.56% | 0 | \$0.00 |
|  | SCOTIABANK OF PR                                       | 2  | \$126,428.37   | 0.17% | 0 | \$0.00 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                 | 1  | \$70,400.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$379,978.00   | 0.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$74,400.00    | 0.1%  | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
| SFMC, LP   | 5  | \$378,780.00 | 0.52% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 2  | \$78,400.00  | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$480,600.00 | 0.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$77,900.00  | 0.11% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$63,600.00  | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$57,500.00  | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 2  | \$113,900.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 3  | \$195,200.79 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1  | \$78,800.00  | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$136,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 3  | \$215,320.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIELD                            | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$78,800.00  | 0.11% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                           | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$75,840.00  | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                 | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 4  | \$213,503.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| STATE BANK OF LIZTON   | 1  | \$62,319.68  | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| STATE SAVINGS BANK   | 2  | \$124,150.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 3  | \$227,000.00 | 0.31% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                | 3  | \$167,800.00 | 0.23% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                      | 2  | \$159,000.00 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                    | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$53,550.00  | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$45,600.00  | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$167,422.13 | 0.23% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 2  | \$141,900.00 | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$512,425.00 | 0.7%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$71,000.00  | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 15 | \$903,818.00 | 1.23% | 0 | \$0.00 |
| TD BANK, N.A.  | 4  | \$236,050.00 | 0.32% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$26,675.00  | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TEUTOPOLIS STATE BANK   | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$83,886.85  | 0.11% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE   | 1 | \$51,255.00  | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$60,750.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1 | \$58,900.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$68,085.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1 | \$74,800.00  | 0.1%  | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CU   | 1 | \$36,400.00  | 0.05% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3 | \$195,820.00 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 3 | \$222,830.00 | 0.3%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1 | \$83,889.38  | 0.11% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$489,462.00 | 0.67% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$78,800.00  | 0.11% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$74,575.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$58,757.00  | 0.08% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1 | \$67,906.73  | 0.09% | 0 | \$0.00 |
|  | UNITED STATE BANK   | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$321,139.34 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$161,900.00 | 0.22% | 0 | \$0.00 |

|              |  |              |                        |             |          |                    |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|
|              | USE CREDIT UNION   | 1            | \$74,250.00            | 0.1%        | 0        | \$0.00             |
|              | UW CREDIT UNION  | 1            | \$61,650.00            | 0.08%       | 0        | \$0.00             |
|              | VALLEY STATE BANK  | 1            | \$68,875.00            | 0.09%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 9            | \$584,775.00           | 0.8%        | 0        | \$0.00             |
|              | VELOCITY CREDIT UNION  | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                    | 1            | \$51,134.09            | 0.07%       | 0        | \$0.00             |
|              | VENTURE BANK   | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC   | 2            | \$150,000.00           | 0.2%        | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION   | 4            | \$255,000.00           | 0.35%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES INC   | 1            | \$55,000.00            | 0.07%       | 0        | \$0.00             |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00             |
|              | WATERSIDE MORTGAGE INC   | 1            | \$79,520.00            | 0.11%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$101,125.00           | 0.14%       | 0        | \$0.00             |
|              | WEBSTER BANK, N.A.   | 1            | \$82,935.00            | 0.11%       | 0        | \$0.00             |
|              | WEOKIE CREDIT UNION  | 1            | \$68,800.00            | 0.09%       | 0        | \$0.00             |
|              | WEST GATE BANK   | 1            | \$72,000.00            | 0.1%        | 0        | \$0.00             |
|              | WESTER MORTGAGE, INC   | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00             |
|              | WESTFIELD BANK FSB   | 2            | \$120,425.00           | 0.16%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 3            | \$184,600.00           | 0.25%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$79,892.24            | 0.11%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST   | 2            | \$151,250.00           | 0.21%       | 0        | \$0.00             |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$68,000.00            | 0.09%       | 0        | \$0.00             |
|              | WORKERS' CREDIT UNION  | 1            | \$71,200.00            | 0.1%        | 1        | \$69,684.10        |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$282,400.00           | 0.38%       | 0        | \$0.00             |
|              | Unavailable  | 3            | \$231,000.00           | 0.24%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>1,108</b> | <b>\$73,365,631.32</b> | <b>100%</b> | <b>1</b> | <b>\$69,684.10</b> |
| 3138WFPT7    | AMERICAN FINANCIAL NETWORK, INC.                                     | 1            | \$382,100.00           | 6.2%        | 0        | \$0.00             |
|              | AXIA FINANCIAL, LLC  | 1            | \$190,500.00           | 3.09%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1            | \$333,700.00           | 5.42%       | 0        | \$0.00             |
|              | CASHCALL MORTGAGE  | 1            | \$165,700.00           | 2.69%       | 0        | \$0.00             |
|              | CITIZENS AND FARMERS BANK - COR                                      | 1            | \$254,450.00           | 4.13%       | 0        | \$0.00             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1            | \$157,100.00           | 2.55%       | 0        | \$0.00             |
|              | EMORTGAGE MANAGEMENT LLC   | 4            | \$969,828.72           | 15.75%      | 0        | \$0.00             |
|              | FINANCE OF AMERICA MORTGAGE LLC                                      | 1            | \$244,700.00           | 3.97%       | 0        | \$0.00             |
|              | FIRST PRIORITY FINANCIAL, INC.                                       | 1            | \$154,000.00           | 2.5%        | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 1         | \$188,000.00          | 3.05%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC  | 1         | \$343,901.00          | 5.58%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$156,350.00          | 2.54%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$307,442.66          | 4.99%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1         | \$401,241.00          | 6.51%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                    | 1         | \$220,830.00          | 3.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1         | \$324,450.00          | 5.27%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2         | \$382,100.00          | 6.2%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                      | 1         | \$175,000.00          | 2.84%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                    | 1         | \$278,000.00          | 4.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1         | \$353,000.00          | 5.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1         | \$177,000.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,159,393.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPV4    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$211,375.00          | 4.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                 | 1         | \$321,240.00          | 6.77%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$184,300.00          | 3.88%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$186,798.04          | 3.94%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$241,100.00          | 5.08%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                  | 2         | \$500,785.00          | 10.55%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                      | 2         | \$415,150.00          | 8.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 3         | \$788,850.00          | 16.62%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$232,257.00          | 4.89%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*   | 1         | \$198,136.00          | 4.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$213,750.00          | 4.5%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                   | 1         | \$312,000.00          | 6.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$338,800.00          | 7.14%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                                 | 1         | \$197,000.00          | 4.15%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                     | 1         | \$179,152.08          | 3.78%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 1         | \$224,300.00          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,744,993.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPV2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1         | \$240,300.00          | 3.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$203,809.00          | 3.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$278,300.00          | 4.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2         | \$514,900.00          | 8.15%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK  | 1         | \$202,720.00          | 3.21%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 1         | \$260,560.00          | 4.12%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 2         | \$453,950.00          | 7.19%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1         | \$233,700.00          | 3.7%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 3         | \$723,582.00          | 11.45%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 1         | \$386,300.00          | 6.11%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$216,000.00          | 3.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 4         | \$1,024,300.00        | 16.21%      | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 1         | \$213,000.00          | 3.37%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$456,100.00          | 7.22%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$329,300.00          | 5.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                              | 2         | \$385,015.00          | 6.09%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1         | \$195,600.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,317,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFPW0    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$423,150.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$361,554.90          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$580,000.00          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$417,000.00          | 1.06%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$625,500.00          | 1.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3         | \$1,459,000.00        | 3.7%        | 0        | \$0.00        |
|              | BRIDGELock CAPITAL   | 2         | \$1,575,000.00        | 3.99%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 2         | \$775,000.00          | 1.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3         | \$1,368,600.00        | 3.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                          | 3         | \$1,360,250.00        | 3.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2         | \$997,500.00          | 2.53%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 4         | \$1,495,239.81        | 3.79%       | 0        | \$0.00        |
|              | CITYWIDE HOME  | 1         | \$387,489.06          | 0.98%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.   | 1         | \$440,779.93          | 1.12%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC.  | 1         | \$413,306.55          | 1.05%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.  | 1         | \$417,000.00          | 1.06%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 2         | \$815,924.12          | 2.07%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP - COR                                      | 1         | \$594,216.47          | 1.51%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1         | \$350,000.00           | 0.89%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                            | 1         | \$400,000.00           | 1.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$1,115,000.00         | 2.83%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3         | \$1,693,750.00         | 4.29%       | 0        | \$0.00        |
|              | LEADER BANK N.A.  | 1         | \$400,000.00           | 1.01%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC.   | 1         | \$498,750.00           | 1.26%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$487,000.00           | 1.23%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$715,000.00           | 1.81%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 2         | \$834,000.00           | 2.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10        | \$4,067,600.00         | 10.31%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 2         | \$1,040,250.00         | 2.64%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 11        | \$5,125,434.65         | 12.99%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$372,000.00           | 0.94%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 8         | \$3,911,600.00         | 9.91%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1         | \$416,450.87           | 1.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$1,214,000.00         | 3.08%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1         | \$224,107.79           | 0.57%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.  | 1         | \$532,500.00           | 1.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$747,500.00           | 1.89%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                | 1         | \$387,489.06           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$39,455,943.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WFPX8    | BROKER SOLUTIONS INC.   | 19        | \$5,077,122.00         | 4.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 18        | \$4,634,124.00         | 3.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 33        | \$10,738,607.65        | 8.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 21        | \$6,121,196.63         | 5.11%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 40        | \$11,189,716.95        | 9.34%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 8         | \$2,282,496.39         | 1.91%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 17        | \$6,189,430.22         | 5.17%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 24        | \$7,331,202.15         | 6.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$213,750.00           | 0.18%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$773,859.47           | 0.65%       | 0        | \$0.00        |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 56         | \$15,382,517.46         | 12.84%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC   | 6          | \$1,773,285.00          | 1.48%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$209,950.00            | 0.18%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 85         | \$26,161,948.36         | 21.84%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 2          | \$516,504.00            | 0.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 23         | \$7,155,930.04          | 5.97%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 2          | \$419,471.59            | 0.35%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1          | \$239,990.68            | 0.2%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$226,800.00            | 0.19%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 23         | \$6,612,150.83          | 5.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$374,755.85            | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 20         | \$6,171,132.55          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>404</b> | <b>\$119,795,941.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFPY6    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$206,167.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 44         | \$12,402,041.37         | 4.96%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR  | 1          | \$384,750.00            | 0.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$249,670.79            | 0.1%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                     | 1          | \$321,161.06            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 2          | \$556,225.00            | 0.22%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2          | \$553,225.00            | 0.22%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$201,400.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$541,318.09            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC  | 1          | \$312,780.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 3          | \$915,750.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$200,270.59            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$409,875.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$478,954.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 2          | \$589,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 12         | \$3,581,400.00          | 1.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$669,000.00            | 0.27%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 4  | \$1,171,000.00 | 0.47% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 5  | \$1,453,999.71 | 0.58% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$300,224.00   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 2  | \$430,600.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$511,301.35   | 0.2%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                     | 1  | \$395,760.00   | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 7  | \$1,996,241.00 | 0.8%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,015,103.11 | 1.61% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$544,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$833,903.00   | 0.33% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$529,500.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$227,250.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC   | 13 | \$4,510,928.00 | 1.8%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$227,900.00   | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                               | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$204,483.14   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$296,608.89   | 0.12% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 2  | \$825,500.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                 | 1  | \$525,141.95   | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                            | 1  | \$340,864.66   | 0.14% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 3  | \$857,300.00   | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE ::C                                      | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                      | 1  | \$256,080.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                     | 3  | \$634,500.00   | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR                                | 1  | \$399,950.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| CF BANK  | 1  | \$391,259.32   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,092,852.00 | 1.24% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CIVISTA BANK  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$399,950.00   | 0.16% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$404,282.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3  | \$745,467.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3  | \$1,095,700.00 | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 2  | \$588,775.00   | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 2  | \$651,815.88   | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2  | \$419,100.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 2  | \$480,405.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$300,866.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                    | 1  | \$215,175.00   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1  | \$227,400.00   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 18 | \$4,903,620.44 | 1.96% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 3  | \$669,625.00   | 0.27% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1  | \$565,000.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3  | \$748,491.00   | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 3  | \$1,018,960.00 | 0.41% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC,   | 1  | \$261,900.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1  | \$379,500.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$246,674.74   | 0.1%  | 0 | \$0.00 |
|  | E-FINANCE MORTGAGE, LLC   | 1  | \$251,168.80   | 0.1%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$626,600.00   | 0.25% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2  | \$795,170.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$1,889,450.00 | 0.76% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 2  | \$850,500.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 13 | \$3,221,882.23 | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1  | \$221,844.07   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$703,359.22   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$911,500.00   | 0.36% | 0 | \$0.00 |
| F & M BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,240,592.05 | 1.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,489,709.00 | 0.6%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2  | \$723,523.40   | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 4  | \$1,044,721.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,097,080.65 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 5  | \$1,462,800.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$450,230.00   | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                  | 1  | \$228,448.77   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 3  | \$850,250.00   | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE  | 1  | \$229,890.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$214,723.25   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$787,550.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$225,815.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 2  | \$421,966.55   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                          | 1  | \$224,703.71   | 0.09% | 0 | \$0.00 |
|  | 3  | \$746,666.00   | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                       |    |                |       |   |        |
| FIRST UNITED CREDIT UNION   | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$643,000.00   | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 2  | \$511,190.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 4  | \$928,644.33   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$899,450.00   | 0.36% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC   | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC.  | 2  | \$484,800.00   | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$200,790.00   | 0.08% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION  | 1  | \$517,500.00   | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$423,126.63   | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 3  | \$701,350.00   | 0.28% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2  | \$495,920.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$605,650.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$345,900.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 21 | \$6,153,063.27 | 2.46% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORP                                 | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| HOME BANK   | 1  | \$532,298.12   | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2  | \$650,755.85   | 0.26% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 3  | \$806,400.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 20 | \$6,534,290.74 | 2.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$224,424.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$1,955,200.00 | 0.78% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC  | 1  | \$224,204.36   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$784,000.00   | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 3  | \$811,540.00   | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$327,860.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$278,982.13   | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$229,425.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                     | 1 | \$207,412.67   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1 | \$239,366.73   | 0.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$210,528.65   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 5 | \$1,784,800.00 | 0.71% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE INC  | 1 | \$286,519.00   | 0.11% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                      | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$441,000.00   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 3 | \$922,000.00   | 0.37% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 2 | \$569,583.77   | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 1 | \$235,800.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$209,610.00   | 0.08% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$571,109.00   | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC - COR                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION             | 1 | \$530,700.00   | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$466,500.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$464,600.00   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$396,150.00   | 0.16% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$338,445.78   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$510,107.94   | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1 | \$213,500.00   | 0.09% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$231,020.40   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 3  | \$764,470.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,453,368.94 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 8  | \$2,542,166.96 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 14 | \$4,027,638.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                  | 1  | \$213,655.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$1,007,000.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                   | 1  | \$502,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                      | 2  | \$664,725.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 4  | \$1,244,355.31 | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 8  | \$2,673,900.00 | 1.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 3  | \$855,770.00   | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                     | 1  | \$395,478.53   | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1  | \$202,965.13   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$485,750.00   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| NEVADA STATE BANK   | 2  | \$438,890.28   | 0.18% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION.                | 1  | \$240,825.00   | 0.1%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$223,724.57   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$749,230.00   | 0.3%  | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                             | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| OMNI-FUND INC   | 1  | \$341,050.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$491,950.28   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4  | \$1,076,626.63 | 0.43% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC                | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 9  | \$2,693,958.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|   | 1  | \$267,147.75   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |    |                |       |   |             |
| PARKSIDE LENDING LLC   | 8  | \$2,166,916.63 | 0.87% | 1 | \$297,572.2 |
| PEOPLES BANK   | 1  | \$211,400.00   | 0.08% | 0 | \$0.00      |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$950,250.00   | 0.38% | 0 | \$0.00      |
| PEOPLES HOME EQUITY*   | 7  | \$2,183,462.00 | 0.87% | 0 | \$0.00      |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                    | 1  | \$229,100.00   | 0.09% | 0 | \$0.00      |
| PEOPLES HOME EQUITY, INC.  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00      |
| PEOPLES NATIONAL BANK  | 2  | \$427,525.00   | 0.17% | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$969,950.00   | 0.39% | 0 | \$0.00      |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 2  | \$574,900.00   | 0.23% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC.  | 6  | \$1,634,625.00 | 0.65% | 0 | \$0.00      |
| PLAZA HOME MORTGAGE  | 10 | \$3,132,075.00 | 1.25% | 0 | \$0.00      |
| PLUM CREEK FUNDING INC.  | 1  | \$206,833.42   | 0.08% | 0 | \$0.00      |
| PMAC LENDING SERVICES, INC.  | 3  | \$1,440,735.09 | 0.58% | 0 | \$0.00      |
| POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00      |
| PREFERRED COMMUNITY BANK   | 1  | \$278,400.00   | 0.11% | 0 | \$0.00      |
| PREFERRED LENDING SOLUTIONS, LLC                                     | 2  | \$582,125.00   | 0.23% | 0 | \$0.00      |
| PRIMARY CAPITAL MORTGAGE, LLC  | 3  | \$799,600.00   | 0.32% | 0 | \$0.00      |
| PRIMARY CAPITAL MORTGAGE, LLCA                                       | 1  | \$298,400.00   | 0.12% | 0 | \$0.00      |
| PRIMEWEST MORTGAGE   | 1  | \$200,720.00   | 0.08% | 0 | \$0.00      |
| PROSPERITY HOME MORTGAGE, LLC  | 12 | \$4,355,695.00 | 1.74% | 0 | \$0.00      |
| PROVIDENCE BANK  | 1  | \$232,457.17   | 0.09% | 0 | \$0.00      |
| R P FUNDING INC.   | 1  | \$241,300.00   | 0.1%  | 0 | \$0.00      |
| RANLIFE, INC.  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00      |
| RCB BANK   | 1  | \$369,930.00   | 0.15% | 0 | \$0.00      |
| RENASANT BANK  | 1  | \$329,690.28   | 0.13% | 0 | \$0.00      |
| RESIDENTIAL BANCORP  | 2  | \$583,000.00   | 0.23% | 0 | \$0.00      |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00      |
| RESMAC INC   | 2  | \$585,200.00   | 0.23% | 0 | \$0.00      |
| RESMAC, INC.   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00      |
| RHF MORTGAGE CO., A NEW YORK CORPORATION                             | 1  | \$199,742.55   | 0.08% | 0 | \$0.00      |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$587,200.00   | 0.23% | 0 | \$0.00      |
| ROCKY MOUNTAIN BANK  | 1  | \$211,850.00   | 0.08% | 0 | \$0.00      |
| ROYAL PACIFIC FUNDING CORP   | 4  | \$968,115.00   | 0.39% | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$655,000.00   | 0.26% | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 2  | \$582,132.00   | 0.23% | 0 | \$0.00      |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$616,250.00    | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 2  | \$520,600.00    | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 12 | \$3,305,652.80  | 1.32% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$276,450.00    | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$406,400.00    | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 20 | \$6,030,393.03  | 2.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$269,800.00    | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 3  | \$804,242.55    | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$222,324.45    | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$1,029,543.09  | 0.41% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 55 | \$16,900,593.53 | 6.76% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$218,718.09    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 4  | \$1,160,250.00  | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$233,625.00    | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$232,193.84    | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$474,000.00    | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,373,925.00  | 1.35% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$211,500.00    | 0.08% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK   | 1  | \$211,000.00    | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$453,150.00    | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$310,500.00    | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$206,150.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$242,910.00    | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$221,250.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$665,800.00    | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$259,957.23   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$1,195,195.35 | 0.48% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$967,391.50   | 0.39% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$591,400.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$612,400.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$689,139.54   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,826,938.16 | 0.73% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 5 | \$1,098,650.00 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATIN                                     | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$606,650.00   | 0.24% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$446,000.00   | 0.18% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6 | \$1,922,971.83 | 0.77% | 0 | \$0.00 |
|  | WATERFORD BANK, NA  | 1 | \$341,900.00   | 0.14% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$784,759.00   | 0.31% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$244,400.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2 | \$413,750.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 2 | \$662,700.00   | 0.27% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$248,250.00   | 0.1%  | 0 | \$0.00 |
|  |   | 2 | \$603,119.73   | 0.24% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                         |             |          |                     |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$499,484.11            | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$478,450.00            | 0.19%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$218,405.00            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>869</b> | <b>\$249,986,266.25</b> | <b>100%</b> | <b>1</b> | <b>\$297,572.25</b> |
| 3138WFPZ3    | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$576,625.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 76         | \$22,449,837.01         | 5.1%        | 0        | \$0.00              |
|              | ACC GROUP INC. - COR   | 1          | \$324,000.00            | 0.07%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 2          | \$758,231.64            | 0.17%       | 0        | \$0.00              |
|              | ADVISORS CAPITAL, INC.   | 1          | \$209,475.00            | 0.05%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$796,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION   | 2          | \$948,000.00            | 0.22%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$284,000.00            | 0.06%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$287,700.00            | 0.07%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 4          | \$1,123,488.47          | 0.26%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$416,450.87            | 0.09%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 2          | \$416,000.00            | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$417,000.00            | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 3          | \$874,927.65            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                                     | 1          | \$269,652.45            | 0.06%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$222,706.34            | 0.05%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1          | \$202,400.00            | 0.05%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 4          | \$1,300,680.00          | 0.3%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$617,170.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$348,750.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$255,000.00            | 0.06%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$533,600.00            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 30         | \$9,296,517.73          | 2.11%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$684,650.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                            | 1          | \$226,890.18            | 0.05%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION   | 1          | \$290,000.00            | 0.07%       | 0        | \$0.00              |
|              |  | 2          | \$438,900.00            | 0.1%        | 0        | \$0.00              |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERIDREAM MORTGAGE GROUP, LLC,<br>A TEXAS LIMITED LIABILITY COMPANY<br>CFL# LMB100043068 |    |                 |       |   |        |
| AMERIFIRST FINANCIAL CORPORATION  | 3  | \$952,988.00    | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1  | \$217,600.00    | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2  | \$548,822.00    | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS  | 1  | \$210,714.00    | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS   | 5  | \$1,417,195.00  | 0.32% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1  | \$288,000.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$221,300.00    | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC  | 1  | \$245,100.00    | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS                            | 1  | \$225,150.00    | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              | 9  | \$2,747,375.00  | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                                  | 1  | \$219,600.00    | 0.05% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$213,750.00    | 0.05% | 0 | \$0.00 |
| ASSENT, INC.  | 1  | \$288,750.00    | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 2  | \$400,000.00    | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA  | 1  | \$403,655.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1  | \$343,896.54    | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$294,500.00    | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 5  | \$1,644,388.00  | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION   | 1  | \$329,000.00    | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                          | 35 | \$12,087,951.83 | 2.75% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$241,952.13    | 0.05% | 0 | \$0.00 |
| BANK OF CANTON  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5  | \$1,616,800.00  | 0.37% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$342,000.00    | 0.08% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$227,897.07    | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC.  | 1  | \$220,222.58    | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$487,500.00    | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$714,450.00    | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC  | 16 | \$5,802,158.64  | 1.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                                 | 1  | \$833,000.00   | 0.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 4  | \$1,656,500.00 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$217,250.00   | 0.05% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$226,950.75   | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS INC.  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1  | \$327,112.34   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS   | 1  | \$241,168.00   | 0.05% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$262,600.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 7  | \$2,114,640.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                          | 1  | \$522,000.00   | 0.12% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$219,710.29   | 0.05% | 0 | \$0.00 |
| CAPITAL BANK, N.A.   | 1  | \$264,976.00   | 0.06% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                                    | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION                        | 2  | \$581,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 4  | \$997,655.00   | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$980,100.00   | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$1,098,061.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC   | 2  | \$731,978.00   | 0.17% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$286,150.00   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$605,350.00   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$601,600.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY   | 1  | \$320,696.01   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                                | 2  | \$943,500.00   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                               | 1  | \$493,550.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$1,063,725.49 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 25 | \$7,769,954.08 | 1.77% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY NATIONAL BANK  | 1  | \$212,519.77   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1  | \$416,450.87   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1  | \$332,500.00   | 0.08% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 2  | \$683,429.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 6  | \$1,575,574.00 | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 4  | \$1,188,425.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3  | \$1,099,850.00 | 0.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2  | \$474,400.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$335,300.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 2  | \$735,768.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$625,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                   | 4  | \$1,025,425.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1  | \$319,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                        | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$625,100.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                      | 1  | \$416,250.00   | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 2  | \$614,700.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 33 | \$9,951,901.69 | 2.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$283,765.00   | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 4  | \$1,328,675.00 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$221,250.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 6  | \$1,762,649.54 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1  | \$224,620.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                    | 6  | \$2,298,086.00 | 0.52% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC   | 1  | \$224,710.38   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$225,309.60   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION COMPANY             | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | EECU  | 1  | \$310,250.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$607,594.00   | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 5  | \$1,515,430.97 | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 17 | \$5,235,250.11 | 1.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$635,329.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1  | \$211,344.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$201,400.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                                     | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 10 | \$2,927,895.63 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2  | \$610,669.71   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1  | \$358,767.60   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.  | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4  | \$1,156,750.00 | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$223,155.00   | 0.05% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPDENDENT MORTGAGE CORPORATION                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$6,265,133.70 | 1.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$352,450.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 11 | \$3,002,997.00 | 0.68% | 0 | \$0.00 |
|  | FC LENDING, LTD.  | 1  | \$398,116.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$703,550.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4  | \$1,086,116.44 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 7  | \$2,141,220.00 | 0.49% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$224,703.71   | 0.05% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE                           | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$415,852.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$453,941.66   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$2,540,926.42 | 0.58% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3  | \$1,120,250.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 12 | \$3,530,640.75 | 0.8%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$477,280.00   | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$684,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1  | \$348,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$471,090.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 8  | \$2,573,684.47 | 0.58% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$787,700.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$269,840.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,806,264.49 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$227,050.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                         | 1  | \$212,100.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 2  | \$560,149.00   | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$299,604.94   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$599,195.43   | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                     | 1  | \$337,055.57   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 2  | \$606,541.80   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$250,987.00   | 0.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$574,045.00   | 0.13% | 0 | \$0.00 |
|  | FIRST WASHINGTON MORTGAGE LLC                          | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION        | 1  | \$355,828.00   | 0.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$254,625.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$857,800.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   |    |                 |       |   |
|  | FIRSTTRUST BANK  | 7  | \$2,157,690.91  | 0.49% | 0 |
|  | FISHER NATIONAL BANK   | 1  | \$213,655.00    | 0.05% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 2  | \$550,580.00    | 0.13% | 0 |
|  | FREEDOM CREDIT UNION   | 1  | \$224,459.53    | 0.05% | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$594,100.00    | 0.14% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 2  | \$491,701.37    | 0.11% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,902,891.53  | 0.43% | 0 |
|  | GEO-CORP, INC.   | 1  | \$210,000.00    | 0.05% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$230,000.00    | 0.05% | 0 |
|  | GIBSLAND BANK & TRUST  | 1  | \$339,625.00    | 0.08% | 0 |
|  | GMFS, LLC  | 1  | \$205,990.51    | 0.05% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION   | 1  | \$224,703.71    | 0.05% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.09% | 0 |
|  | GOLDEN OAK LENDING   | 1  | \$287,850.00    | 0.07% | 0 |
|  | GRANDE HOMES, INC  | 2  | \$655,597.04    | 0.15% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$254,140.00    | 0.06% | 0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$270,000.00    | 0.06% | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$220,000.00    | 0.05% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$203,100.00    | 0.05% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$285,000.00    | 0.06% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$219,723.21    | 0.05% | 0 |
|  | GUILD MORTGAGE COMPANY   | 36 | \$10,471,572.58 | 2.38% | 0 |
|  | GULF COAST BANK & TRUST COMPANY  | 1  | \$204,184.63    | 0.05% | 0 |
|  | HARBORONE BANK   | 1  | \$469,000.00    | 0.11% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1  | \$323,551.00    | 0.07% | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$284,000.00    | 0.06% | 0 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                                   | 1  | \$213,000.00    | 0.05% | 0 |
|  | HIGHTECHLENDING,INC., ACALIFORNIA CORPORATION                                    | 1  | \$220,000.00    | 0.05% | 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$642,000.00    | 0.15% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$308,750.00    | 0.07% | 0 |
|  | HOME POINT FINANCIAL CORPORATION   | 3  | \$906,460.00    | 0.21% | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$298,000.00    | 0.07% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 26 | \$9,194,876.00  | 2.09% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                        | 1  | \$242,250.00    | 0.06% | 0 |
|  |  | 6  | \$1,866,693.28  | 0.42% | 0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         |    |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 2  | \$727,650.00   | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 12 | \$3,622,850.00 | 0.82% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1  | \$233,739.00   | 0.05% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION   | 1  | \$415,899.69   | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK   | 1  | \$208,305.15   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$1,281,516.86 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$219,200.00   | 0.05% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$201,400.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$353,875.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC.  | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 2  | \$523,118.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 6  | \$1,907,966.41 | 0.43% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP                      | 1  | \$624,750.00   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 6  | \$1,738,200.00 | 0.4%  | 0 | \$0.00 |
| JONAH BANK   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$358,150.00   | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 2  | \$452,954.00   | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                   | 2  | \$525,900.00   | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                        | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.                     | 1  | \$222,712.95   | 0.05% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 2  | \$707,400.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1  | \$465,000.00   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2  | \$849,380.31   | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$389,500.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                   | 7  | \$2,517,750.00 | 0.57% | 0 | \$0.00 |



|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| LHM FINANCIAL CORPORATION   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00       |
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                       | 1 | \$382,656.79   | 0.09% | 0 | \$0.00       |
| LIBERTY BANK  | 1 | \$215,715.56   | 0.05% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$266,000.00   | 0.06% | 0 | \$0.00       |
| LOANSTAR HOME LOANS, LLC - COR                                      | 1 | \$270,750.00   | 0.06% | 0 | \$0.00       |
| M/I FINANCIAL, LLC  | 5 | \$1,277,300.00 | 0.29% | 0 | \$0.00       |
| M/I FINANCIAL, LLC - TAMPA  | 1 | \$317,900.00   | 0.07% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$280,500.00   | 0.06% | 0 | \$0.00       |
| MAGNA BANK  | 2 | \$486,750.00   | 0.11% | 0 | \$0.00       |
| MAJESTIC HOME LOAN  | 1 | \$399,473.26   | 0.09% | 0 | \$0.00       |
| MANN MORTGAGE, LLC DBA NEW WEST<br>MORTGAGE                         | 1 | \$284,624.70   | 0.06% | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$506,300.00   | 0.12% | 0 | \$0.00       |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                              | 3 | \$792,750.00   | 0.18% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION               | 2 | \$499,250.00   | 0.11% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION              | 1 | \$205,685.89   | 0.05% | 0 | \$0.00       |
| MEETINGHOUSE  | 1 | \$237,405.00   | 0.05% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP   | 4 | \$1,401,000.00 | 0.32% | 0 | \$0.00       |
| MEMBERS FIRST CREDIT UNION  | 1 | \$237,405.00   | 0.05% | 0 | \$0.00       |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$229,500.00   | 0.05% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.   | 7 | \$1,838,403.00 | 0.42% | 0 | \$0.00       |
| MID AMERICA BANK & TRUST<br>COMPANY                                 | 1 | \$204,400.00   | 0.05% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.  | 2 | \$471,000.00   | 0.11% | 0 | \$0.00       |
| MIDLAND STATES BANK   | 2 | \$768,750.00   | 0.17% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION  | 1 | \$370,261.77   | 0.08% | 0 | \$0.00       |
| MLD MORTGAGE, INC.  | 3 | \$663,000.00   | 0.15% | 0 | \$0.00       |
| MOBILITY CREDIT UNION   | 1 | \$251,500.00   | 0.06% | 0 | \$0.00       |
| MONARCH BANK  | 2 | \$600,108.71   | 0.14% | 0 | \$0.00       |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY             | 2 | \$536,973.34   | 0.12% | 1 | \$210,107.00 |
| MORTGAGE FINANCIAL, INC.  | 3 | \$924,900.00   | 0.21% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP  | 1 | \$284,210.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                            | 1 | \$247,000.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$264,000.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                              | 2 | \$469,550.00   | 0.11% | 0 | \$0.00       |
| MORTGAGE UNLIMITED, LLC, A<br>LIMITED LIABILITY COMPANY             | 1 | \$202,000.00   | 0.05% | 0 | \$0.00       |
| MORTGAGENETWORK   | 7 | \$2,297,850.00 | 0.52% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$891,375.35   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 9  | \$2,486,132.05 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 27 | \$8,632,879.14 | 1.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$626,095.00   | 0.14% | 0 | \$0.00 |
|  | MSA MORTGAGE,LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY              | 1  | \$388,083.14   | 0.09% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4  | \$1,239,450.00 | 0.28% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA                                       | 1  | \$263,000.00   | 0.06% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$222,400.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.  | 1  | \$343,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 3  | \$825,350.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 5  | \$1,423,250.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 6  | \$1,776,200.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 5  | \$1,513,609.35 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$593,710.00   | 0.13% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                            | 1  | \$222,975.49   | 0.05% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP.                   | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 |
|  | NFM INC.DBA NFM LENDING A<br>MARYLAND CORPORATION                              | 1  | \$416,450.87   | 0.09% | 0 | \$0.00 |
|  | NFM, INC.  | 1  | \$334,875.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC.   | 1  | \$275,137.21   | 0.06% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$205,675.00   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$416,450.87   | 0.09% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES  | 1  | \$226,500.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$275,636.54   | 0.06% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                        | 2  | \$681,970.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$482,500.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 8  | \$2,727,452.00 | 0.62% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP. D  | 1  | \$271,500.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD NATIONAL BANK  | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$433,895.51   | 0.1%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1  | \$207,412.67   | 0.05% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 11 | \$3,008,250.00 | 0.68% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,LLC  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1  | \$317,867.61   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                              | 3  | \$819,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP., INC., A CALIFORNIA               | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 13 | \$4,316,736.63 | 0.98% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE                    | 1  | \$307,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 6  | \$1,868,255.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 9  | \$2,927,420.00 | 0.67% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$706,500.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 6  | \$1,861,914.00 | 0.42% | 0 | \$0.00 |
|  | PERL MORTGGE INC. AN ILLINOIS<br>CORPORATION                               | 1  | \$261,255.51   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$457,800.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 4  | \$1,154,150.00 | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 5  | \$1,325,450.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 15 | \$5,063,290.00 | 1.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$657,600.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 21 | \$7,083,956.50 | 1.61% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4  | \$1,106,650.00 | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$545,000.00   | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$256,405.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | REDWOOD CAPITAL BANK  | 1  | \$336,000.00    | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$266,750.00    | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGGAGE CORP  | 1  | \$227,218.27    | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$301,600.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$854,050.00    | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2  | \$695,582.94    | 0.16% | 0 | \$0.00 |
|  | RESOLUTION CAPITAL, L.P.  | 1  | \$201,115.00    | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION          | 1  | \$203,449.23    | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 5  | \$1,378,450.00  | 0.31% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1  | \$413,812.00    | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                               | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. DBA MAJESTIC<br>HOME LOAN, A CALIFORNIA CORP. | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$305,900.00    | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 4  | \$1,272,900.00  | 0.29% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A<br>CALIFORNIA CORPORAITON          | 1  | \$519,315.24    | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2  | \$608,000.00    | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$472,000.00    | 0.11% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                              | 1  | \$225,200.00    | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$606,802.72    | 0.14% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                                      | 1  | \$218,718.10    | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 3  | \$680,280.00    | 0.15% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY  | 1  | \$216,464.57    | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$933,300.00    | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 1  | \$348,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK   | 1  | \$201,275.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                          | 1  | \$246,905.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                       | 1  | \$227,413.52    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 16 | \$4,963,701.00  | 1.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 5  | \$1,490,350.00  | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$453,121.00    | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$206,100.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                          | 33 | \$11,794,763.04 | 2.68% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2  | \$640,000.00    | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 4  | \$1,436,000.00  | 0.33% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SMW FINANCIAL, LLC   | 1  | \$310,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.                     | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3  | \$1,072,200.00  | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$1,014,155.00  | 0.23% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$213,750.00    | 0.05% | 0 | \$0.00 |
|  | ST FIN CORP  | 1  | \$293,550.00    | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$216,600.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$738,195.00    | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$957,896.74    | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 95 | \$29,633,515.63 | 6.74% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$231,200.00    | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$293,496.92    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$311,589.14    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$739,035.10    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 6  | \$1,779,759.62  | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,246,223.34  | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 19 | \$5,692,989.00  | 1.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$1,006,650.00  | 0.23% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$439,400.00    | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                                    | 1  | \$239,683.96    | 0.05% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DAB<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1  | \$234,728.00    | 0.05% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAB SERVICES,<br>A NEW YORK CORPORATION | 1  | \$320,625.00    | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 2  | \$612,000.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$519,511.56    | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR  | 1  | \$265,715.00    | 0.06% | 0 | \$0.00 |
|  | TOP FLITE  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$498,275.00    | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1  | \$285,482.04    | 0.06% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$255,400.00    | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1  | \$405,115.82    | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$200,830.80    | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 8  | \$2,084,689.00  | 0.47% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$361,000.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING,  | 1  | \$222,829.29   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESAL MORTGAGE  | 4  | \$1,026,090.00 | 0.23% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$224,703.70   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4  | \$1,030,621.62 | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 11 | \$3,373,786.44 | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$738,395.25   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$679,384.79   | 0.15% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | VENT FINANCIAL  | 1  | \$210,229.04   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$857,041.00   | 0.19% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 2  | \$558,985.99   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 3  | \$836,700.00   | 0.19% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$284,900.00   | 0.06% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 1  | \$524,000.00   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 5  | \$1,395,280.00 | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1  | \$252,856.47   | 0.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 2  | \$568,425.00   | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                   | 2  | \$668,484.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                          | 2  | \$575,500.00   | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                      | 5  | \$1,368,200.00 | 0.31% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>OF NEW MEXICO DBA POWER<br>MORTGAGE                | 1  | \$283,496.00   | 0.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$228,300.00   | 0.05% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY<br>LLC   | 1  | \$327,587.33   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$213,000.00            | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$1,256,305.85          | 0.29%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 3            | \$1,039,610.00          | 0.24%       | 0        | \$0.00              |
|              | YADKIN BANK  | 2            | \$592,230.00            | 0.13%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$777,450.00            | 0.25%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,450</b> | <b>\$439,956,569.54</b> | <b>100%</b> | <b>1</b> | <b>\$210,107.00</b> |
| 3138WFQ25    | A+ FEDERAL CREDIT UNION  | 1            | \$106,415.30            | 0.37%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 3            | \$296,500.00            | 1.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$106,988.09            | 0.38%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$90,000.00             | 0.32%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$92,700.00             | 0.33%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 5            | \$463,237.29            | 1.62%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1            | \$91,491.05             | 0.32%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6            | \$609,837.00            | 2.14%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 4            | \$386,930.02            | 1.36%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1            | \$103,541.80            | 0.36%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 5            | \$520,100.00            | 1.82%       | 0        | \$0.00              |
|              | ARIZONA FEDERAL CREDIT UNION   | 1            | \$100,355.89            | 0.35%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1            | \$89,770.15             | 0.31%       | 0        | \$0.00              |
|              | AWAKON FEDERAL CREDIT UNION  | 1            | \$105,600.00            | 0.37%       | 0        | \$0.00              |
|              | BANK MUTUAL  | 3            | \$276,100.00            | 0.97%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD  | 3            | \$286,000.00            | 1%          | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1            | \$106,528.58            | 0.37%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1            | \$94,300.00             | 0.33%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST  | 1            | \$100,000.00            | 0.35%       | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 2            | \$196,000.00            | 0.69%       | 0        | \$0.00              |
|              | BLUE CROSS TX FEDERAL CREDIT UNION                                   | 1            | \$102,896.92            | 0.36%       | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF ARKANSAS   | 1            | \$96,700.00             | 0.34%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS   | 1            | \$100,000.00            | 0.35%       | 0        | \$0.00              |
|              | BREMER BANK NA   | 1            | \$108,000.00            | 0.38%       | 0        | \$0.00              |
|              | CAPITAL CREDIT UNION   | 1            | \$97,000.00             | 0.34%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2            | \$201,500.00            | 0.71%       | 0        | \$0.00              |
|              | CB & S BANK- AL  | 1            | \$101,555.09            | 0.36%       | 0        | \$0.00              |
|              | CENTRAL BANK OF BOONE COUNTY   | 1            | \$100,000.00            | 0.35%       | 0        | \$0.00              |
|              | CENTRAL MINNESOTA CREDIT UNION                                       | 1            | \$106,500.00            | 0.37%       | 0        | \$0.00              |
|              | CENTRAL STATE BANK   | 1            | \$88,150.00             | 0.31%       | 0        | \$0.00              |
|              |  | 1            | \$100,000.00            | 0.35%       | 0        | \$0.00              |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            |   |              |       |   |
|  | CITY BANK  | 1 | \$108,000.00 | 0.38% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$93,907.59  | 0.33% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,137.29 | 0.35% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$100,000.00 | 0.35% | 0 |
|  | COLUMBUS METRO FED CR UNION                                      | 1 | \$92,000.00  | 0.32% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$107,900.00 | 0.38% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$89,013.57  | 0.31% | 0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$99,000.00  | 0.35% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$96,173.60  | 0.34% | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$108,824.10 | 0.38% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 5 | \$514,054.46 | 1.8%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$87,456.00  | 0.31% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3 | \$297,000.00 | 1.04% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$109,985.00 | 0.39% | 0 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$95,000.00  | 0.33% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 3 | \$303,085.62 | 1.06% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 5 | \$501,360.00 | 1.76% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$108,000.00 | 0.38% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1 | \$96,000.00  | 0.34% | 0 |
|  | FARMINGTON BANK  | 1 | \$108,000.00 | 0.38% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$90,000.00  | 0.32% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                                      | 1 | \$89,600.00  | 0.31% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$195,400.00 | 0.69% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$91,200.00  | 0.32% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$107,000.00 | 0.38% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$100,000.00 | 0.35% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 2 | \$216,600.00 | 0.76% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$92,000.00  | 0.32% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$200,000.00 | 0.7%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$591,989.98 | 2.08% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$95,025.00  | 0.33% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                     | 1 | \$94,400.00  | 0.33% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$92,000.00  | 0.32% | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$86,250.00  | 0.3%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 6 | \$587,353.43 | 2.06% | 0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION                                   | 2  | \$211,800.00   | 0.74% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 1  | \$107,825.00   | 0.38% | 0 | \$0.00 |
|  | GRAND BANK   | 2  | \$212,070.91   | 0.74% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                             | 1  | \$105,000.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3  | \$287,752.91   | 1.01% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                         | 1  | \$100,750.00   | 0.35% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1  | \$100,031.34   | 0.35% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                    | 1  | \$109,000.00   | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 2  | \$187,600.00   | 0.66% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 1  | \$89,000.00    | 0.31% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                 | 1  | \$95,799.00    | 0.34% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS               | 1  | \$93,500.00    | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 12 | \$1,172,205.65 | 4.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 8  | \$763,360.26   | 2.68% | 0 | \$0.00 |
|  | LENDER   | 1  | \$88,719.08    | 0.31% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                              | 1  | \$89,176.07    | 0.31% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT<br>UNION           | 1  | \$89,000.00    | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$200,000.00   | 0.7%  | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                      | 1  | \$104,000.00   | 0.36% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                               | 3  | \$298,000.00   | 1.04% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 1  | \$96,000.00    | 0.34% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 3  | \$299,000.00   | 1.05% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 |
|  | MIDWESTONE BANK, A CORPORATION                       | 1  | \$99,500.00    | 0.35% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.             | 1  | \$109,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 1  | \$97,236.00    | 0.34% | 0 | \$0.00 |
|  | MOUND CITY BANK                                      | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1  | \$100,001.00   | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 1  | \$100,235.00   | 0.35% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                  | 1  | \$104,143.75   | 0.37% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$96,572.64    | 0.34% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 1  | \$85,800.00    | 0.3%  | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1  | \$90,200.00    | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$104,000.00   | 0.36% | 0 | \$0.00 |
|  | PARK BANK  | 2  | \$198,700.00   | 0.7%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.   | 14 | \$1,337,511.99 | 4.69% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 1  | \$99,000.00    | 0.35% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$105,000.00   | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                               | 4  | \$398,200.00   | 1.4%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 1  | \$107,000.00   | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$92,845.00    | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                    | 2  | \$184,000.00   | 0.65% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION   | 1  | \$87,600.00    | 0.31% | 0 | \$0.00 |
| RCB BANK   | 1  | \$108,775.00   | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$189,000.00   | 0.66% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$104,700.00   | 0.37% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$109,000.00   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$99,550.00    | 0.35% | 0 | \$0.00 |
| S&T BANK   | 3  | \$314,227.91   | 1.1%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                               | 1  | \$103,442.24   | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$291,400.00   | 1.02% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 2  | \$184,700.00   | 0.65% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 1  | \$97,000.00    | 0.34% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$103,745.48   | 0.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 7  | \$660,100.00   | 2.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                  | 4  | \$383,900.00   | 1.35% | 0 | \$0.00 |
| TD BANK, N.A.  | 6  | \$469,395.66   | 1.65% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                               | 2  | \$204,200.00   | 0.72% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$93,600.00    | 0.33% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                            | 1  | \$101,052.80   | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                             | 1  | \$90,595.86    | 0.32% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                      | 1  | \$82,781.20    | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 7  | \$669,162.45   | 2.35% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                     | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 3  | \$309,000.00   | 1.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                       | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                        | 5  | \$476,427.48   | 1.67% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE OF IOWA   |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK   | 5          | \$493,163.16           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$96,721.96            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 4          | \$416,927.01           | 1.46%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$201,050.00           | 0.7%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$184,753.13           | 0.65%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                              | 1          | \$92,000.00            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$101,202.15           | 0.35%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1          | \$97,982.65            | 0.34%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$95,075.02            | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$99,559.42            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$28,518,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQ33    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$411,000.00           | 0.63%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,034,834.03         | 1.59%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 2          | \$441,600.00           | 0.68%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$166,300.00           | 0.26%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC   | 1          | \$177,774.66           | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$685,033.02           | 1.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$169,400.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 2          | \$322,616.62           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$162,855.75           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$159,356.45           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$159,349.83           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$363,155.35           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$191,982.64           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$157,997.50           | 0.24%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 3          | \$536,410.00           | 0.82%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2          | \$367,000.00           | 0.56%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$243,750.00   | 0.37% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$565,305.50   | 0.87% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 4  | \$1,257,368.00 | 1.93% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 2  | \$379,400.00   | 0.58% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$595,619.56   | 0.92% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                            | 1  | \$261,433.32   | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$258,943.48   | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 3  | \$820,527.15   | 1.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$434,250.00   | 0.67% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$227,082.94   | 0.35% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$168,750.00   | 0.26% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 1  | \$159,920.00   | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 2  | \$363,600.00   | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 2  | \$660,500.00   | 1.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 1  | \$223,250.00   | 0.34% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES CORP.   | 1  | \$338,250.00   | 0.52% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 17 | \$4,684,624.89 | 7.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC   | 1  | \$259,000.00   | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$171,201.71   | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$274,000.00   | 0.42% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1  | \$177,750.00   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE  | 1  | \$170,880.00   | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$273,000.00   | 0.42% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$151,500.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 5  | \$1,165,342.76 | 1.79% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$150,842.00   | 0.23% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$264,000.00   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$331,400.00   | 0.51% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$225,100.00   | 0.35% | 0 | \$0.00 |
|  | E-FINANCE MORTGAGE, LLC   | 1  | \$267,800.00   | 0.41% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$433,800.00   | 0.67% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$500,000.00   | 0.77% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$505,000.00   | 0.78% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$314,750.00   | 0.48% | 0 | \$0.00 |
|  |   | 4  | \$840,000.00   | 1.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             |    |                |       |   |        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1  | \$374,500.00   | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1  | \$381,000.00   | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$529,349.30   | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 3  | \$538,592.00   | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$300,000.00   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$183,650.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$206,914.39   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                                       | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$224,000.00   | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$167,324.27   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION  | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$211,400.00   | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$310,400.00   | 0.48% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC.                                  | 1  | \$163,200.00   | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2  | \$338,368.52   | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$264,700.00   | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,171,031.69 | 3.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1  | \$299,250.00   | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$346,750.00   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 3  | \$523,900.00   | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM               | 1  | \$278,850.54   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2  | \$496,137.15   | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 6  | \$1,270,678.95 | 1.95% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1  | \$314,000.00   | 0.48% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN  | 1  | \$256,891.36   | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2  | \$371,279.94   | 0.57% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$275,000.00   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$161,250.00   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$167,200.00   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$262,500.00   | 0.4%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC<br>DBA FIRST MERIDIAN MORTGAGE      | 1 | \$199,187.29   | 0.31% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.<br>D/B/A INTELLILOAN                 | 2 | \$695,000.00   | 1.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                              | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$740,945.71   | 1.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$165,074.47   | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 5 | \$1,195,067.84 | 1.84% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 1 | \$400,000.00   | 0.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$331,300.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                       | 1 | \$249,900.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 5 | \$1,123,917.93 | 1.73% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$252,000.00   | 0.39% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$388,360.00   | 0.6%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$152,301.00   | 0.23% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$261,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 4 | \$737,700.00   | 1.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$159,349.83   | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$310,000.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$320,880.00   | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$232,043.49   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$219,750.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$227,546.92   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$703,600.00   | 1.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,728,929.91 | 2.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,328,471.57 | 2.04% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LLC  | 1 | \$190,472.85   | 0.29% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$470,000.00   | 0.72% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$633,000.00   | 0.97% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$159,000.00   | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$543,600.00   | 0.84% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$231,000.00   | 0.35% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 3 | \$824,947.38   | 1.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$620,684.82           | 0.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 3          | \$1,110,391.00         | 1.71%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION   | 1          | \$336,000.00           | 0.52%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1          | \$158,000.00           | 0.24%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$560,000.00           | 0.86%       | 0        | \$0.00        |
|              | SELCO COMMUNITY CREDIT UNION  | 3          | \$574,200.00           | 0.88%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$154,370.15           | 0.24%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$306,237.64           | 0.47%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$448,171.40           | 0.69%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 8          | \$1,680,700.02         | 2.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$249,000.00           | 0.38%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$352,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$266,250.00           | 0.41%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$430,432.64           | 0.66%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$341,250.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$395,884.74           | 0.61%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$261,500.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$594,539.00           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$264,185.99           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$698,171.44           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$423,366.09           | 0.65%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$187,243.83           | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$174,288.88           | 0.27%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$159,689.36           | 0.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$210,000.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$617,549.64           | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$161,250.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$65,071,428.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFQ41    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$359,020.06           | 1.75%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$450,925.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$215,200.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$443,200.00           | 2.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2          | \$529,965.48           | 2.58%       | 0        | \$0.00        |
|              |   | 1          | \$256,000.00           | 1.25%       | 0        | \$0.00        |

|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    |   |                |       |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1 | \$205,000.00   | 1%    | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1 | \$149,390.47   | 0.73% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$336,000.00   | 1.64% | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$659,500.00   | 3.21% | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC  | 1 | \$302,400.00   | 1.47% | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$290,000.00   | 1.41% | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$242,000.00   | 1.18% | \$0.00 |
|  | CROSS COUN TRY MORTGAGE, INC., A CORPORATION                            | 1 | \$295,800.00   | 1.44% | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$446,179.46   | 2.17% | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$268,573.02   | 1.31% | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$261,850.86   | 1.28% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$150,000.00   | 0.73% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$342,400.00   | 1.67% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$259,761.73   | 1.27% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$205,500.00   | 1%    | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN   | 1 | \$270,000.00   | 1.32% | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$276,000.00   | 1.34% | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$220,000.00   | 1.07% | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$577,358.20   | 2.81% | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.   | 1 | \$180,022.99   | 0.88% | \$0.00 |
|  | GOLD QUEST GROUP, LLC   | 1 | \$236,303.92   | 1.15% | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$286,900.00   | 1.4%  | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$200,000.00   | 0.97% | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,498,181.83 | 7.3%  | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.   | 1 | \$195,000.00   | 0.95% | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 3 | \$1,191,300.00 | 5.8%  | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$238,400.00   | 1.16% | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$236,000.00   | 1.15% | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                                     | 1 | \$187,251.55   | 0.91% | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION  | 1 | \$177,782.04   | 0.87% | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC  | 1 | \$625,500.00   | 3.05% | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN                      | 2 | \$386,200.00   | 1.88% | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC.   | 1         | \$225,090.98           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1         | \$200,000.00           | 0.97%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                     | 1         | \$256,000.00           | 1.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 3         | \$982,347.47           | 4.78%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                      | 1         | \$232,500.00           | 1.13%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$201,000.00           | 0.98%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING  | 2         | \$426,427.93           | 2.08%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP   | 1         | \$182,250.00           | 0.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$199,187.29           | 0.97%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1         | \$178,038.75           | 0.87%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$196,550.00           | 0.96%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 1         | \$249,000.00           | 1.21%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$179,600.00           | 0.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$276,000.00           | 1.34%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                      | 1         | \$154,376.56           | 0.75%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                      | 1         | \$220,000.00           | 1.07%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$215,131.21           | 1.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1         | \$206,250.00           | 1%          | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$415,305.50           | 2.02%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2         | \$402,000.00           | 1.96%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$292,530.00           | 1.42%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$239,024.75           | 1.16%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING         | 1         | \$189,600.00           | 0.92%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$233,400.00           | 1.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$328,659.03           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,531,136.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQ58    | ALPINE BANK & TRUST CO.  | 1         | \$98,847.57            | 3.12%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$90,000.00            | 2.84%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$92,000.00            | 2.9%        | 0        | \$0.00        |
|              | CB & S BANK- AL  | 1         | \$99,842.63            | 3.15%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1         | \$109,081.79           | 3.44%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1         | \$105,125.89           | 3.32%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1         | \$88,850.13            | 2.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA                              | 1         | \$85,500.00            | 2.7%        | 0        | \$0.00        |
|              |  | 1         | \$89,229.97            | 2.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   |           |                       |             |          |               |
|              | IDAHO CENTRAL CREDIT UNION                         | 1         | \$105,640.64          | 3.33%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                   | 1         | \$107,810.00          | 3.4%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                       | 1         | \$99,846.02           | 3.15%       | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                       | 1         | \$93,300.00           | 2.94%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                             | 12        | \$1,143,035.53        | 36.05%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                          | 1         | \$90,000.00           | 2.84%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                              | 1         | \$100,544.96          | 3.17%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 3         | \$273,878.22          | 8.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$105,600.00          | 3.33%       | 0        | \$0.00        |
|              | US BANK NA   | 1         | \$107,314.12          | 3.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                | 1         | \$85,000.00           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,170,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFQ66    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$137,388.14          | 2.39%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1         | \$145,900.00          | 2.54%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1         | \$130,500.00          | 2.27%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$129,799.84          | 2.26%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                             | 1         | \$138,386.60          | 2.41%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1         | \$139,568.25          | 2.43%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1         | \$127,484.00          | 2.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$139,774.80          | 2.43%       | 0        | \$0.00        |
|              | DL EVANS BANK AN IDAHO CORPORATION                 | 1         | \$129,607.77          | 2.26%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1         | \$135,625.39          | 2.36%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$137,214.90          | 2.39%       | 0        | \$0.00        |
|              | GECU   | 1         | \$129,931.00          | 2.26%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1         | \$148,519.96          | 2.58%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1         | \$139,568.24          | 2.43%       | 0        | \$0.00        |
|              | HARBORONE BANK                                     | 1         | \$145,000.00          | 2.52%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                          | 1         | \$131,965.75          | 2.3%        | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY                       | 1         | \$131,500.00          | 2.29%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                         | 1         | \$132,867.88          | 2.31%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$129,397.68          | 2.25%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                         | 1         | \$143,117.25          | 2.49%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION                               | 1         | \$148,271.35          | 2.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$130,546.13          | 2.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U.  | 9         | \$1,228,393.16        | 21.38%      | 0        | \$0.00        |
|              | RTN FEDERAL CREDIT UNION  | 1         | \$140,756.88          | 2.45%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$124,803.27          | 2.17%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION            | 1         | \$149,338.02          | 2.6%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1         | \$145,625.44          | 2.53%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$140,148.24          | 2.44%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$140,000.00          | 2.44%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3         | \$402,473.54          | 7%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$140,149.86          | 2.44%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$133,105.72          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,746,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFQ74    | ACADEMY MORTGAGE CORPORATION  | 1         | \$155,000.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$157,500.00          | 2.47%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$168,000.00          | 2.63%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$174,160.00          | 2.73%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$167,703.00          | 2.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 1         | \$160,000.00          | 2.51%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2         | \$327,095.61          | 5.13%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$158,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$157,113.95          | 2.46%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                      | 1         | \$161,415.00          | 2.53%       | 0        | \$0.00        |
|              | GECU  | 1         | \$160,972.00          | 2.52%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY  | 1         | \$155,000.00          | 2.43%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION  | 1         | \$159,695.02          | 2.5%        | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$161,552.31          | 2.53%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION                    | 1         | \$168,525.78          | 2.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$346,103.89          | 5.43%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 13        | \$2,110,863.50        | 33.1%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION   | 1         | \$160,503.48          | 2.52%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$168,240.56          | 2.64%       | 0        | \$0.00        |
|              | THE PEOPLES FEDERAL CREDIT UNION  | 1         | \$166,335.28          | 2.61%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$168,478.80          | 2.64%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION  | 1         | \$167,500.00          | 2.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1         | \$163,414.47          | 2.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 1         | \$161,181.82          | 2.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION  | 1         | \$172,000.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,376,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQ82    | 1ST SECURITY BANK OF WASHINGTON                                       | 2         | \$706,800.00          | 0.15%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$384,750.00          | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$236,700.00          | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 44        | \$14,106,957.79       | 2.96%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$294,075.68          | 0.06%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$208,900.00          | 0.04%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A<br>NEW JERSEY CORPORATION           | 1         | \$199,579.55          | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                   | 1         | \$356,250.00          | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                         | 1         | \$402,800.00          | 0.08%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNIION   | 1         | \$289,750.00          | 0.06%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1         | \$308,750.00          | 0.06%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1         | \$373,400.00          | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$298,837.71          | 0.06%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 2         | \$708,225.00          | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$200,450.00          | 0.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$403,750.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                 | 4         | \$1,069,268.00        | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.                        | 2         | \$489,675.82          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$255,075.00          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.<br>A CALIFORNIA CORPORATION.          | 1         | \$284,607.35          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                             | 2         | \$588,518.86          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC  | 1         | \$389,500.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 1         | \$339,050.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1         | \$229,000.00          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC           | 1         | \$247,600.64          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$275,451.60          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 6         | \$1,808,237.20        | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 6         | \$1,467,275.00        | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                     | 1         | \$266,000.00          | 0.06%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$246,651.98          | 0.05%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$258,019.33          | 0.05%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$247,948.58          | 0.05%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$256,146.61   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| ARVEST BANK   | 10 | \$3,132,710.00 | 0.66% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6  | \$1,884,958.43 | 0.4%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2  | \$488,100.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR                           | 1  | \$342,277.01   | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$297,905.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$474,201.88   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$264,100.00   | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,056,750.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$334,875.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$260,424.23   | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                       | 1  | \$203,300.00   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$674,068.07   | 0.14% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE   | 1  | \$254,140.00   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$626,525.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$896,815.09   | 0.19% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1  | \$217,400.00   | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| BANK SNB  | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$640,300.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$1,224,050.00 | 0.26% | 0 | \$0.00 |
| BAY AREA CREDIT UNION   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC  | 15 | \$4,361,585.00 | 0.92% | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$581,225.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 13 | \$3,811,767.77 | 0.8%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$342,294.99   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$607,827.66   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 2  | \$514,805.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$296,875.00   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1  | \$400,575.00   | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                          | 1  | \$407,911.43   | 0.09% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 3  | \$1,043,926.19 | 0.22% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 1  | \$270,359.90   | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NA   | 3  | \$861,541.55   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$402,660.31   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$364,800.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,178,208.00 | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 13 | \$3,628,118.00 | 0.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$2,490,998.00 | 0.52% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                 | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 4  | \$1,031,955.00 | 0.22% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$362,400.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 2  | \$684,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$819,968.27   | 0.17% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 3  | \$909,250.00   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1  | \$382,778.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$889,274.24   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                           | 4  | \$1,070,443.00 | 0.22% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2  | \$651,181.03   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 2  | \$589,380.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 2  | \$612,750.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$540,550.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2  | \$425,125.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4  | \$1,286,307.55 | 0.27% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 2  | \$790,825.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5  | \$1,600,859.00 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS HOME LOANS OF AMERICA INC.                              | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$253,887.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$398,450.28   | 0.08% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1  | \$262,200.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC, #1820   | 1  | \$216,280.90   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
|  | CNB BANK & TRUST N.A.  | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7  | \$2,168,227.51 | 0.46% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1  | \$226,660.18   | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$395,579.22   | 0.08% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                      | 1  | \$236,550.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$258,875.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$379,050.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR                                     | 1  | \$248,557.08   | 0.05% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 2  | \$532,609.82   | 0.11% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP  | 2  | \$546,250.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2  | \$613,350.00   | 0.13% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 23 | \$7,762,599.55 | 1.63% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$335,350.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF THE ROCKIES                                      | 1  | \$398,412.19   | 0.08% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$253,650.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$1,231,850.56 | 0.26% | 0 | \$0.00 |
|  | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION                | 1  | \$206,793.14   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$474,810.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$401,850.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 2  | \$527,702.14   | 0.11% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
|  |  | 5  | \$1,605,704.60 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                |    |                |       |   |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1  | \$239,926.37   | 0.05% | 0 |
|  | DFCU FINANCIAL   | 2  | \$618,925.00   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                           | 3  | \$1,212,166.00 | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1  | \$267,469.15   | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$1,109,134.00 | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 9  | \$3,093,148.00 | 0.65% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$370,258.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 5  | \$1,790,810.15 | 0.38% | 0 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$211,460.00   | 0.04% | 0 |
|  | DIRECTORS MORTGAGE INC   | 1  | \$407,949.74   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$3,311,877.80 | 0.7%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$319,678.36   | 0.07% | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$922,600.00   | 0.19% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$614,709.25   | 0.13% | 0 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION           | 1  | \$317,716.67   | 0.07% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$365,101.84   | 0.08% | 0 |
|  | ELEVATIONS CREDIT UNION  | 9  | \$2,574,880.00 | 0.54% | 0 |
|  | ELGA CREDIT UNION  | 1  | \$258,518.34   | 0.05% | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$676,400.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$828,594.00   | 0.17% | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                               | 1  | \$261,900.00   | 0.05% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$400,997.19   | 0.08% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$412,109.29   | 0.09% | 0 |
|  | EQUITY LOANS LLC   | 1  | \$361,000.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$293,145.57   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3  | \$884,417.83   | 0.19% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 10 | \$3,133,857.00 | 0.66% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$261,250.00   | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 27 | \$8,198,014.02 | 1.72% | 0 |
|  |  | 1  | \$361,000.00   | 0.08% | 0 |



|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPROATION                  |    |                |       |        |
|  | FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION                   | 1  | \$365,750.00   | 0.08% | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                   | 5  | \$1,430,058.67 | 0.3%  | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$336,200.00   | 0.07% | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                                | 1  | \$252,700.00   | 0.05% | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$325,375.00   | 0.07% | \$0.00 |
|  | FBC MORTGAGE, LLC  | 29 | \$8,221,048.61 | 1.73% | \$0.00 |
|  | FBC MORTGAGE. LLC  | 1  | \$365,750.00   | 0.08% | \$0.00 |
|  | FIDELITY BANK  | 4  | \$1,193,938.00 | 0.25% | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                | 16 | \$4,983,119.63 | 1.05% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,721,850.00 | 0.36% | \$0.00 |
|  | FINANCIAL CENTER WEST, INC.                                  | 1  | \$375,250.00   | 0.08% | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$280,000.00   | 0.06% | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A<br>LOUISIANA CORPORATION    | 1  | \$332,000.00   | 0.07% | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$299,725.00   | 0.06% | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                      | 2  | \$671,094.50   | 0.14% | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 3  | \$1,007,303.52 | 0.21% | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION      | 2  | \$488,866.75   | 0.1%  | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 13 | \$4,108,747.28 | 0.86% | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$510,530.00   | 0.11% | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                 | 1  | \$282,217.79   | 0.06% | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$254,000.00   | 0.05% | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$210,600.00   | 0.04% | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$540,601.62   | 0.11% | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$288,103.04   | 0.06% | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$275,358.00   | 0.06% | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$285,000.00   | 0.06% | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY                                | 1  | \$270,750.00   | 0.06% | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD    | 6  | \$1,761,596.25 | 0.37% | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$220,190.00   | 0.05% | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                      | 5  | \$1,650,495.00 | 0.35% | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$345,615.31   | 0.07% | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$306,931.13   | 0.06% | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,941,800.00 | 0.41% | \$0.00 |
|  |  | 2  | \$497,800.00   | 0.1%  | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC   |    |                |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.  | 12 | \$3,649,703.27 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$207,013.88   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK   | 2  | \$615,600.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 4  | \$1,066,742.08 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$331,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 2  | \$606,100.00   | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 2  | \$561,034.34   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$536,750.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1  | \$213,442.02   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$276,450.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$1,379,581.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 7  | \$2,217,563.39 | 0.47% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$334,600.00   | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$339,150.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$590,425.00   | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 4  | \$1,304,350.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE   | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$582,800.00   | 0.12% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 12 | \$3,422,983.08 | 0.72% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                                | 1  | \$379,464.58   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.                            | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 |
|   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  |    |                |       |   |        |
| GESA CREDIT UNION  | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$253,175.00   | 0.05% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$318,729.75   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1  | \$217,256.95   | 0.05% | 0 | \$0.00 |
| GOLDEN OAK   | 1  | \$353,400.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$383,800.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$455,525.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$270,851.33   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.   | 3  | \$883,205.39   | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA  | 1  | \$243,711.13   | 0.05% | 0 | \$0.00 |
| GTE FEDEAL CREDIT UNION  | 1  | \$220,850.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$639,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 12 | \$3,834,107.50 | 0.8%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1  | \$224,929.91   | 0.05% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 |
| HAMILTON FUNDING, INC., A FLORIDA CORPORATION                                  | 1  | \$211,083.78   | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR   | 1  | \$397,139.64   | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                           | 1  | \$329,164.35   | 0.07% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1  | \$384,195.64   | 0.08% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$718,150.00   | 0.15% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 6  | \$1,904,732.82 | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$1,074,270.00 | 0.23% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.  | 1  | \$207,741.53   | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 3  | \$925,804.99   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$741,919.43   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 22 | \$6,643,049.98 | 1.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 7  | \$2,358,818.65 | 0.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 2  | \$696,259.96   | 0.15% | 0 | \$0.00 |
|  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC                                  | 3  | \$772,166.38   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                            | 1  | \$279,846.21   | 0.06% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.                                    | 2  | \$577,119.26   | 0.12% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                            | 1  | \$354,398.97   | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1  | \$215,935.31   | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                   | 1  | \$353,528.42   | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                          | 1  | \$241,300.00   | 0.05% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.                                    | 2  | \$816,712.06   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 12 | \$3,580,423.46 | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 9  | \$2,852,719.92 | 0.6%  | 0 | \$0.00 |
| IDAHO CENTRAL REDIT UNION                                 | 1  | \$217,831.61   | 0.05% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$218,250.00   | 0.05% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                        | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| INTERBANK   | 1  | \$350,650.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 1  | \$432,250.00   | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 3  | \$1,096,365.41 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| JRDB, INC - COR   | 1  | \$408,500.00   | 0.09% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 1  | \$353,400.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 11 | \$3,416,186.48 | 0.72% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 9  | \$2,790,965.00 | 0.59% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 2  | \$544,350.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 5  | \$1,526,175.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 7  | \$1,770,488.00 | 0.37% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                       | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A.  | 6  | \$1,973,530.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 2  | \$554,837.30   | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                  | 1  | \$254,875.37   | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                   | 2  | \$748,542.24   | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                      | 1  | \$317,821.31   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                 | 1  | \$286,919.42   | 0.06% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL                         | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 |

| BANK  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB                           | 2  | \$621,272.22   | 0.13% | 0 | \$0.00 |
| LOAN ONE  | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                          | 1  | \$371,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                  | 12 | \$3,800,740.00 | 0.8%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                          | 4  | \$1,176,705.00 | 0.25% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$900,523.59   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                  | 2  | \$528,200.00   | 0.11% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                     | 2  | \$448,875.00   | 0.09% | 0 | \$0.00 |
| MAJESTIC HOME LOAN                                  | 1  | \$360,513.73   | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$370,405.00   | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION,                | 1  | \$369,408.86   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                              | 2  | \$631,750.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN   | 1  | \$298,846.91   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$412,585.79   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1  | \$351,015.73   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2  | \$581,875.00   | 0.12% | 0 | \$0.00 |
| MEETINGHOUSE  | 1  | \$298,300.00   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                             | 2  | \$486,400.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                      | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 3  | \$763,125.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                       | 1  | \$379,900.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  | 2  | \$617,910.12   | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION               | 1  | \$302,044.18   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION                                  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK                                   | 3  | \$929,665.65   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                               | 2  | \$565,155.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                          | 1  | \$284,525.00   | 0.06% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                           | 1  | \$380,002.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                  | 1  | \$251,655.00   | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                            | 1  | \$413,250.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                 | 4  | \$1,261,922.34 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                 | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                              | 1  | \$355,736.71   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                            | 1  | \$354,825.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK  | 5  | \$1,722,713.33 | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC.  | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$406,843.20   | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,<br>DB   | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$333,095.71   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,443,072.79 | 0.3%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                       | 1  | \$241,931.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 2  | \$559,812.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 1  | \$265,625.21   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 8  | \$2,644,540.22 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 4  | \$1,165,555.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$593,750.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$1,129,684.70 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$387,428.47   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 32 | \$9,854,015.71 | 2.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 3  | \$858,499.31   | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4  | \$1,456,350.00 | 0.31% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$408,500.00   | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| NAT RES - OREGON   | 2  | \$764,700.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$827,378.23   | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 1  | \$242,200.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$268,137.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$384,250.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS   | 1  | \$259,665.76   | 0.05% | 0 | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA<br>CORPORATION                                  | 1  | \$251,410.89   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$285,737.70   | 0.06% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC  | 1  | \$362,805.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$328,696.79   | 0.07% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                        | 2  | \$633,650.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION           | 1  | \$364,782.97   | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$481,487.28   | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$334,875.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$315,250.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 14 | \$4,618,209.00 | 0.97% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                            | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                          | 1  | \$341,496.17   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$282,625.00   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4  | \$1,195,498.37 | 0.25% | 0 | \$0.00 |
| ONE STOP SHOP REALTY INC  | 1  | \$369,060.83   | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$601,175.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$619,669.00   | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1  | \$371,851.38   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY         | 1  | \$317,811.54   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$278,825.00   | 0.06% | 0 | \$0.00 |
| PALCO FEDERAL CREDIT UNION                                      | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP INC.,                       | 1  | \$326,802.29   | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5  | \$1,368,800.00 | 0.29% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC.                                | 1  | \$273,353.00   | 0.06% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$329,335.32   | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$398,795.57   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK  | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK  | 2  | \$480,558.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 8  | \$2,431,800.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$663,100.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 4  | \$1,124,907.08 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$301,918.63   | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,928,915.00 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 2  | \$537,981.00   | 0.11% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 12 | \$4,063,323.77 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,298,600.00 | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 8  | \$2,558,050.00 | 0.54% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|   | 1  | \$350,988.09   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION |    |                |       |   |        |
| PRECISION MORTGAGE INC                                     | 1  | \$248,533.32   | 0.05% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 4  | \$1,281,361.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                           | 1  | \$407,400.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC.                                | 1  | \$369,005.58   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 21 | \$7,026,868.05 | 1.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.,                        | 1  | \$374,709.33   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                | 1  | \$261,530.98   | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 12 | \$4,069,162.09 | 0.85% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                | 2  | \$553,850.00   | 0.12% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$400,900.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$736,250.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$345,334.20   | 0.07% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY                           | 1  | \$222,775.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                              | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,381,613.02 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                         | 1  | \$236,078.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$438,900.00   | 0.09% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$293,550.00   | 0.06% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION      | 2  | \$501,375.37   | 0.11% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION                         | 2  | \$726,750.00   | 0.15% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A.                                 | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                   | 3  | \$948,239.50   | 0.2%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                | 2  | \$508,634.90   | 0.11% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                              | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 3  | \$978,642.48   | 0.21% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$223,155.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$547,207.83   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$1,495,725.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$329,000.00   | 0.07% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION                                   | 1  | \$284,580.13   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 4  | \$1,264,773.00 | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT                                   | 1  | \$360,479.86   | 0.08% | 0 | \$0.00 |



|  |   |    |                 |       |          |
|--|---|----|-----------------|-------|----------|
|  | SERVICES LLC  |    |                 |       |          |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$327,750.00    | 0.07% | 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$256,500.00    | 0.05% | 0 \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$360,960.40    | 0.08% | 0 \$0.00 |
|  | SANTANDER BANK, N.A.  | 4  | \$1,098,949.11  | 0.23% | 0 \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$337,250.00    | 0.07% | 0 \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$593,800.00    | 0.12% | 0 \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                   | 1  | \$274,550.00    | 0.06% | 0 \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$249,850.00    | 0.05% | 0 \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                             | 1  | \$398,425.11    | 0.08% | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5  | \$1,366,993.10  | 0.29% | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$472,888.00    | 0.1%  | 0 \$0.00 |
|  | SETTLERS BANK   | 1  | \$380,000.00    | 0.08% | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$3,391,700.36  | 0.71% | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$303,050.00    | 0.06% | 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$778,905.00    | 0.16% | 0 \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$326,800.00    | 0.07% | 0 \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$260,815.20    | 0.05% | 0 \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$261,800.00    | 0.05% | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3  | \$1,008,705.00  | 0.21% | 0 \$0.00 |
|  | SOUTH STATE BANK  | 6  | \$1,690,065.83  | 0.35% | 0 \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$270,000.00    | 0.06% | 0 \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$228,000.00    | 0.05% | 0 \$0.00 |
|  | ST.MARY'S BANK  | 4  | \$1,380,841.46  | 0.29% | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2  | \$453,530.00    | 0.1%  | 0 \$0.00 |
|  | STAR FINANCIAL BANK   | 2  | \$576,454.45    | 0.12% | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$366,500.00    | 0.08% | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 2  | \$576,550.00    | 0.12% | 0 \$0.00 |
|  | STEARNS LENDING INC.  | 78 | \$24,688,403.08 | 5.18% | 0 \$0.00 |
|  | STONEGATE MORTGAGE  | 1  | \$319,200.00    | 0.07% | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$240,018.86    | 0.05% | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1  | \$384,207.89    | 0.08% | 0 \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT BANK AND TRUST   | 2  | \$524,931.77   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$980,896.31   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 2  | \$675,951.13   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$314,016.78   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$255,759.63   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$368,987.16   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPROATION.  | 1  | \$277,125.48   | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$3,044,601.17 | 0.64% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC, A<br>CORPORATION   | 1  | \$289,350.80   | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING,INC,A<br>CORPORATION  | 1  | \$407,949.74   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 7  | \$2,325,918.86 | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 2  | \$663,017.67   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$697,250.00   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1  | \$319,200.00   | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 2  | \$522,500.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 2  | \$471,332.00   | 0.1%  | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1  | \$202,008.61   | 0.04% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 3  | \$982,250.00   | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$390,836.07   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.   | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$693,400.00   | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                      | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$246,380.00   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                           | 1  | \$267,474.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 4  | \$1,136,638.41 | 0.24% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$327,308.51   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3  | \$1,040,338.00 | 0.22% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1  | \$250,430.52   | 0.05% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 10 | \$2,749,053.52 | 0.58% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,948,970.60 | 0.41% | 0 | \$0.00 |
|  | UNITED BANK   | 2  | \$572,877.68   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$749,930.00   | 0.16% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.   | 1  | \$323,377.89   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$767,416.99   | 0.16% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3  | \$830,350.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,704,474.16 | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$663,718.31   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$6,395,960.80 | 1.34% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$1,045,850.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$365,750.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$686,088.46   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$1,083,679.18 | 0.23% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$254,245.11   | 0.05% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 5  | \$1,340,175.00 | 0.28% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | VALUE MORTGAGE INC  | 1  | \$325,350.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$752,957.34   | 0.16% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$330,969.00   | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 22 | \$7,312,595.00 | 1.53% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$231,740.60   | 0.05% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$236,550.00   | 0.05% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$2,757,296.49 | 0.58% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$314,568.91   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$360,491.35   | 0.08% | 0 | \$0.00 |
|  | WATERFORD BANK, NA  | 1  | \$256,400.00   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$891,765.00   | 0.19% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$377,363.71   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERN COOPERATIVE CREDIT UNION   | 2            | \$606,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$752,400.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$273,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             | 3            | \$823,603.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$260,898.09            | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 2            | \$636,500.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 2            | \$647,850.00            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1            | \$295,702.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 9            | \$2,771,270.69          | 0.58%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$334,200.00            | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2            | \$477,853.87            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$218,500.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 3            | \$947,625.00            | 0.2%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A<br>CORPORATION                                     | 1            | \$246,380.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$562,400.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,548</b> | <b>\$476,454,020.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WFQ90    | 360 MORTGAGE GROUP, LLC  | 1            | \$160,000.00            | 1.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$655,240.00            | 5.02%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE,<br>LLC  | 1            | \$160,000.00            | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1            | \$155,263.00            | 1.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2            | \$328,800.00            | 2.52%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                          | 2            | \$314,800.00            | 2.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 2            | \$309,500.00            | 2.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2            | \$322,207.46            | 2.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                         | 1            | \$164,800.00            | 1.26%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL<br>INC                                     | 1            | \$156,000.00            | 1.19%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1            | \$158,400.00            | 1.21%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1            | \$152,000.00            | 1.16%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1            | \$166,500.00            | 1.28%       | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE  | 1            | \$152,616.41            | 1.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1            | \$161,500.00            | 1.24%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1            | \$172,500.00            | 1.32%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$477,114.74 | 3.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                      | 2 | \$320,800.00 | 2.46% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$172,297.48 | 1.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$156,800.00 | 1.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$159,000.00 | 1.22% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$157,750.00 | 1.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 6 | \$965,392.00 | 7.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$166,000.00 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$315,500.00 | 2.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$155,975.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$462,200.00 | 3.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,325.00 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$155,200.00 | 1.19% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$163,500.00 | 1.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC  | 1 | \$169,400.00 | 1.3%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 2 | \$316,037.78 | 2.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$150,400.00 | 1.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 2 | \$327,200.00 | 2.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1 | \$157,125.00 | 1.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$165,600.00 | 1.27% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC.   | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL  | 1 | \$169,653.00 | 1.3%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$165,750.00 | 1.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED          | 2 | \$331,000.00 | 2.54% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                                  | 1         | \$169,850.00           | 1.3%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 1         | \$168,000.00           | 1.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$172,425.00           | 1.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2         | \$332,000.00           | 2.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY        | 1         | \$163,847.00           | 1.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1         | \$158,935.00           | 1.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1         | \$157,050.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$13,054,853.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFQA7    | 1ST ADVANTAGE FEDERAL CREDIT UNION                             | 1         | \$79,899.35            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$79,920.00            | 0.15%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC   | 1         | \$81,600.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 12        | \$827,325.00           | 1.53%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC                      | 1         | \$66,800.00            | 0.12%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 1         | \$78,301.36            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1         | \$59,200.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 2         | \$119,200.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3         | \$222,205.00           | 0.41%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                                  | 1         | \$68,400.00            | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC   | 1         | \$52,294.00            | 0.1%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                               | 1         | \$67,420.75            | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2         | \$115,450.00           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4         | \$256,080.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                | 1         | \$30,800.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1         | \$62,300.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                 | 1         | \$80,151.33            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 3         | \$210,150.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 22        | \$1,473,001.36         | 2.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 2         | \$84,250.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2         | \$137,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 1         | \$76,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 11        | \$726,448.00           | 1.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                     | 1         | \$69,662.24            | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 3         | \$242,050.00           | 0.45%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIS BANK   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                               | 1 | \$67,150.00  | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$84,075.00  | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$108,550.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8 | \$459,240.00 | 0.85% | 0 | \$0.00 |
| ARVEST BANK   | 7 | \$370,300.00 | 0.69% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$162,100.00 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$69,700.00  | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$51,000.00  | 0.09% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                      | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 8 | \$575,003.06 | 1.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$252,200.00 | 0.47% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2 | \$141,100.00 | 0.26% | 0 | \$0.00 |
| BANK OF NEW MADRID  | 1 | \$65,307.21  | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$79,200.00  | 0.15% | 0 | \$0.00 |
| BAY AREA CREDIT UNION   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$58,800.00  | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$65,600.00  | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 5 | \$329,100.00 | 0.61% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$130,001.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.                                    | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 |
| BRICKWOOD MORTGAGE INC.                                       | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$182,920.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$208,020.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$103,280.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$29,200.00  | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$82,745.00  | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$129,450.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$67,900.00  | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 8 | \$532,744.54 | 0.99% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.    | 1 | \$42,770.00  | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK                              | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 1 | \$64,200.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 2 | \$153,998.72 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1 | \$79,250.00  | 0.15% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1 | \$39,750.00  | 0.07% | 0 | \$0.00 |
| COMMERCE BANK                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY               | 2 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                   | 5 | \$319,558.72 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK                                | 1 | \$45,434.94  | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                  | 1 | \$74,575.00  | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                     | 2 | \$145,837.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1 | \$66,500.00  | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                         | 1 | \$47,150.00  | 0.09% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 8 | \$538,435.00 | 1%    | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUS, NA                | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                     | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                    | 1 | \$76,762.66  | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$33,150.00  | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$82,500.00  | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR             | 1 | \$75,904.38  | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                          | 3 | \$203,800.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK               | 2 | \$157,106.76 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                          | 1 | \$43,200.00  | 0.08% | 0 | \$0.00 |
| EITZEN STATE BANK                               | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION                           | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                            | 1 | \$83,250.00  | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC                                | 1 | \$58,800.00  | 0.11% | 0 | \$0.00 |
|   | 1 | \$56,250.00  | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |        |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 42 | \$2,685,768.00 | 4.97% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$141,500.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$164,800.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$929,167.37   | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$68,400.00    | 0.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$68,586.25    | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$73,500.00    | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$417,125.00   | 0.77% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$78,500.00    | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$368,450.00   | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$46,800.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$160,613.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES   | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$181,450.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC   | 1  | \$77,120.00    | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$55,875.00    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 2  | \$128,750.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 2  | \$137,400.00   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION  | 1  | \$43,200.00    | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 3  | \$176,600.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                         | 1  | \$53,250.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$55,920.00    | 0.1%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA  | 1  | \$80,750.00    | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$45,500.00    | 0.08% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3  | \$240,500.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$79,920.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$81,750.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$82,500.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                  | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 2  | \$122,600.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$22,800.00  | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$113,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 11 | \$768,662.00 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$144,594.95 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$48,383.00  | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$38,776.00  | 0.07% | 0 | \$0.00 |
| FOREST AREA FCU                                      | 2  | \$86,700.00  | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$65,351.42  | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                              | 1  | \$78,085.00  | 0.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN                                    | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 4  | \$290,875.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1  | \$22,400.00  | 0.04% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION      | 1  | \$60,300.00  | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1  | \$66,667.92  | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1  | \$57,757.11  | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$67,876.00  | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1  | \$51,600.00  | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2  | \$151,700.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC                                   | 2  | \$129,665.20 | 0.24% | 0 | \$0.00 |
| GREENBOX LOANS, INC                                  | 1  | \$73,409.62  | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                             | 5  | \$307,200.00 | 0.57% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                | 1  | \$75,905.00  | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2  | \$151,150.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2  | \$155,505.00 | 0.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                   | 1  | \$79,800.00  | 0.15% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$34,000.00  | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 2  | \$100,500.00 | 0.19% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$38,097.76  | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$74,700.00  | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2  | \$101,008.00 | 0.19% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 4  | \$274,750.42 | 0.51% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$71,100.00  | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$146,800.00 | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$414,825.00 | 0.77% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$141,629.65 | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 2  | \$93,932.68  | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$180,100.00 | 0.33% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$53,534.09  | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$197,250.00 | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$568,300.12 | 1.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$65,960.00  | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$74,907.78  | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$41,200.00  | 0.08% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 10 | \$794,696.00 | 1.47% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$56,180.84  | 0.1%  | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$83,600.00  | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$305,253.00 | 0.56% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 7  | \$505,558.00 | 0.94% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 2  | \$110,400.00 | 0.2%  | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION  | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                                    | 1  | \$61,082.80  | 0.11% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1  | \$61,597.83  | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$164,925.00 | 0.31% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP  | 1  | \$48,600.00  | 0.09% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                               | 1  | \$65,983.21  | 0.12% | 0 | \$0.00 |
|  | M I E FINANCIAL INC  | 1  | \$73,800.00  | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$59,500.00  | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$59,100.00  | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$77,806.40  | 0.14% | 0 | \$0.00 |
|  | MARINE BANK & TRUST COMPANY  | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION                                   | 1  | \$55,200.00  | 0.1%  | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$76,410.19  | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                  | 1  | \$68,800.00  | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU   | 1  | \$69,375.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$56,905.00  | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                      | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                                    | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                | 1  | \$71,400.00  | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                          | 1  | \$78,750.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2  | \$113,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$164,175.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 4  | \$184,100.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$148,250.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 15 | \$967,468.66 | 1.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                  | 1  | \$82,500.00  | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$59,200.00  | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 4  | \$276,700.00 | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                  | 1  | \$43,920.00  | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 4  | \$243,400.00 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 2  | \$146,400.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$135,501.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$59,120.00  | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
| NORTHEAST BANK  | 1  | \$73,695.00  | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                      | 3  | \$118,600.00 | 0.22% | 0 | \$0.00 |
| NORTHSIDE MORTGAGE GROUP LLC                                      | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$58,390.11  | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$134,000.00 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3  | \$221,350.00 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 6 | \$406,803.87 | 0.75% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$56,869.61  | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$64,500.00  | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 4 | \$186,750.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$83,300.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| PARK NATIONAL BANK  | 1 | \$61,200.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 2 | \$143,700.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5 | \$359,100.00 | 0.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$77,503.00  | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 3 | \$182,250.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                                | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP             | 1 | \$43,200.00  | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                      | 1 | \$39,100.00  | 0.07% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS    | 1 | \$70,411.30  | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 2 | \$95,530.00  | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                       | 1 | \$54,800.00  | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2 | \$138,464.63 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 4 | \$217,430.85 | 0.4%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 5 | \$345,700.00 | 0.64% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                                | 1 | \$71,400.00  | 0.13% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, INC.                              | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 3 | \$201,830.00 | 0.37% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                       | 3 | \$163,907.54 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| R P FUNDING INC.                                       | 2  | \$133,700.00   | 0.25% | 0 | \$0.00      |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION            | 1  | \$53,600.00    | 0.1%  | 0 | \$0.00      |
| RELIANCE FIRST CAPITAL LLC                             | 1  | \$61,847.22    | 0.11% | 0 | \$0.00      |
| RENAISSANCE LENDERS, INC.                              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00      |
| RESMAC INC   | 3  | \$185,050.00   | 0.34% | 0 | \$0.00      |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$82,450.00    | 0.15% | 0 | \$0.00      |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 2  | \$141,500.00   | 0.26% | 0 | \$0.00      |
| ROSS MORTGAGE CORPORATION                              | 1  | \$55,932.71    | 0.1%  | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC                              | 20 | \$1,330,465.00 | 2.46% | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$294,310.00   | 0.54% | 0 | \$0.00      |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$131,316.02   | 0.24% | 0 | \$0.00      |
| SABINE STATE BANK & TRUST COMPANY                      | 2  | \$93,597.59    | 0.17% | 0 | \$0.00      |
| SANTANDER BANK, N.A.                                   | 1  | \$73,600.00    | 0.14% | 0 | \$0.00      |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$60,800.00    | 0.11% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 48 | \$3,146,938.00 | 5.82% | 1 | \$71,006.13 |
| SENTE MORTGAGE, INC.                                   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00      |
| SFMC, LP   | 2  | \$108,291.00   | 0.2%  | 0 | \$0.00      |
| SHARONVIEW FEDERAL CREDIT UNION                        | 1  | \$71,800.00    | 0.13% | 0 | \$0.00      |
| SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG     | 1  | \$82,500.00    | 0.15% | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$48,800.00    | 0.09% | 0 | \$0.00      |
| SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$54,254.73    | 0.1%  | 0 | \$0.00      |
| SKYWARD CREDIT UNION                                   | 1  | \$73,600.00    | 0.14% | 0 | \$0.00      |
| SOUTH STATE BANK                                       | 2  | \$106,250.00   | 0.2%  | 0 | \$0.00      |
| SOUTHERN BANK  | 1  | \$84,000.00    | 0.16% | 0 | \$0.00      |
| SOUTHERN FIDELITY MORTGAGE LLC                         | 1  | \$82,500.00    | 0.15% | 0 | \$0.00      |
| SOUTHERN FIDELITY MORTGAGE, LLC.                       | 1  | \$76,000.00    | 0.14% | 0 | \$0.00      |
| SOUTHWEST FUNDING ALLIANCE, INC                        | 1  | \$74,807.90    | 0.14% | 0 | \$0.00      |
| SOUTHWEST FUNDING, LP                                  | 1  | \$61,600.00    | 0.11% | 0 | \$0.00      |
| STAR FINANCIAL BANK                                    | 3  | \$142,350.00   | 0.26% | 0 | \$0.00      |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1  | \$41,600.00    | 0.08% | 0 | \$0.00      |
| STATEWIDE MORTGAGE                                     | 1  | \$41,000.00    | 0.08% | 0 | \$0.00      |
| STIFEL BANK AND TRUST                                  | 1  | \$33,837.00    | 0.06% | 0 | \$0.00      |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$72,000.00    | 0.13% | 0 | \$0.00      |
| SUCCESS MORTGAGE PARTNERS, INC.                        | 1  | \$33,600.00    | 0.06% | 0 | \$0.00      |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC..  | 8  | \$528,784.56   | 0.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$78,303.60    | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$119,925.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$445,900.00   | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 26 | \$1,428,820.00 | 2.64% | 0 | \$0.00 |
| TD BANK, N.A.  | 7  | \$400,752.47   | 0.74% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                 | 2  | \$112,850.00   | 0.21% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY   | 1  | \$79,425.00    | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$65,400.00    | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 3  | \$212,700.00   | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$194,655.00   | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$49,440.00    | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                                  | 1  | \$49,937.10    | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$55,500.00    | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$140,888.96   | 0.26% | 0 | \$0.00 |
| TRI-STATE MORTGAGE COMPANY   | 1  | \$79,901.63    | 0.15% | 0 | \$0.00 |
| TRN FINANCIAL LLC - COR  | 1  | \$56,250.00    | 0.1%  | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING  | 1  | \$82,398.56    | 0.15% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$49,153.08    | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$73,600.00    | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 7  | \$393,910.00   | 0.73% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$64,400.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 2  | \$134,000.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$69,600.00    | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                                   | 1  | \$81,200.00    | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK  | 3  | \$187,825.00   | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 15 | \$914,883.00   | 1.69% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1  | \$28,800.00    | 0.05% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC  | 4  | \$199,588.09   | 0.37% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 2  | \$141,750.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | WALLICK AND VOLK, INC.  | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 4          | \$220,750.10           | 0.41%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 2          | \$104,575.00           | 0.19%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$83,250.00            | 0.15%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP           | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY         | 3          | \$211,660.40           | 0.39%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC- CONV                                    | 1          | \$81,651.77            | 0.15%       | 0        | \$0.00             |
|              | WHITNEY BANK  | 2          | \$114,868.00           | 0.21%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST  | 2          | \$137,924.51           | 0.26%       | 0        | \$0.00             |
|              | WOODFORD STATE BANK   | 1          | \$53,250.00            | 0.1%        | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                       | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00             |
|              | Unavailable   | 2          | \$118,300.00           | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>840</b> | <b>\$54,048,192.56</b> | <b>100%</b> | <b>1</b> | <b>\$71,006.11</b> |
| 3138WFQB5    | ACADEMY MORTGAGE CORPORATION                                    | 5          | \$1,293,369.98         | 10.19%      | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1          | \$221,000.00           | 1.74%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                                       | 2          | \$656,520.99           | 5.17%       | 0        | \$0.00             |
|              | CASHCALL MORTGAGE   | 3          | \$819,949.17           | 6.46%       | 0        | \$0.00             |
|              | CMG MORTGAGE, INC   | 1          | \$208,000.00           | 1.64%       | 0        | \$0.00             |
|              | DIRECTORS FINANCIAL GROUP                                       | 1          | \$222,225.86           | 1.75%       | 0        | \$0.00             |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1          | \$296,250.00           | 2.33%       | 0        | \$0.00             |
|              | GSF MORTGAGE CORPORATION  | 1          | \$251,250.00           | 1.98%       | 0        | \$0.00             |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1          | \$425,000.00           | 3.35%       | 0        | \$0.00             |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1          | \$625,500.00           | 4.93%       | 0        | \$0.00             |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1          | \$206,250.00           | 1.63%       | 0        | \$0.00             |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION            | 1          | \$210,000.00           | 1.65%       | 0        | \$0.00             |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1          | \$23,770.37            | 0.19%       | 0        | \$0.00             |
|              | ON Q FINANCIAL, INC.  | 1          | \$215,832.15           | 1.7%        | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1          | \$219,200.00           | 1.73%       | 0        | \$0.00             |
|              | PEOPLES NATIONAL BANK   | 1          | \$224,000.00           | 1.77%       | 0        | \$0.00             |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5          | \$1,500,259.69         | 11.82%      | 0        | \$0.00             |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE LLC   | 1         | \$270,000.00           | 2.13%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$239,618.35           | 1.89%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 5         | \$1,386,671.35         | 10.93%      | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$200,000.00           | 1.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$208,000.00           | 1.64%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$344,000.00           | 2.71%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2         | \$490,421.85           | 3.86%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1         | \$211,735.11           | 1.67%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 2         | \$425,501.11           | 3.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$206,756.97           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$850,375.00           | 6.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$237,720.58           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,689,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQC3    | BROKER SOLUTIONS INC.   | 3         | \$1,023,490.00         | 13.35%      | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 10        | \$3,004,000.00         | 39.18%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$251,903.90           | 3.29%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 8         | \$2,558,500.00         | 33.37%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$829,789.61           | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,667,683.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQD1    | ACADEMY MORTGAGE CORPORATION  | 15        | \$4,121,903.00         | 4.4%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$262,184.59           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$304,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1         | \$360,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$176,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2         | \$500,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 9         | \$2,714,772.81         | 2.9%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1         | \$417,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 3         | \$754,100.00           | 0.81%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$295,391.00           | 0.32%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                  | 4 | \$994,156.00   | 1.06% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                 | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$238,000.00   | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS              | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$553,250.00   | 0.59% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$695,455.00   | 0.74% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$247,500.00   | 0.26% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR  | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1 | \$348,792.00   | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| CAPITAL INETRATIONAL FINANCIAL,<br>INC  | 1 | \$301,500.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                     | 1 | \$486,000.00   | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$381,151.99   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 6 | \$1,425,950.00 | 1.52% | 0 | \$0.00 |
| CITYLIGHT FINANCIAL INC   | 1 | \$281,000.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$224,910.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3 | \$984,566.00   | 1.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2 | \$436,350.00   | 0.47% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$521,820.00   | 0.56% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$439,500.00   | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 3 | \$939,283.12   | 1%    | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                            | 1 | \$382,500.00   | 0.41% | 0 | \$0.00 |
| DSB   | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$288,750.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3 | \$1,168,500.00 | 1.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$313,405.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1 | \$216,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1 | \$351,250.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS                       | 1 | \$232,000.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | EVERETT FINANCIAL, INC.D//A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$284,250.00   | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$230,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$311,600.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 12 | \$3,775,111.00 | 4.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENEDENT MORTGAGE<br>CORPORATION                           | 1  | \$286,563.17   | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$453,100.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 7  | \$2,245,417.45 | 2.4%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                             | 1  | \$194,750.00   | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                 | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA  | 1  | \$306,400.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$188,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$211,200.00   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 1  | \$244,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$364,000.00   | 0.39% | 0 | \$0.00 |
|  | FNB WICHITA FALLS  | 1  | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$248,000.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,123,719.00 | 1.2%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA<br>LIMITED LIABILITY COMPANY        | 1  | \$204,800.00   | 0.22% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$280,000.00   | 0.3%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$208,000.00   | 0.22% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                         | 1  | \$255,000.00   | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$178,000.00   | 0.19% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.   | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$304,000.00   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$2,160,950.00 | 2.31% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                       | 1  | \$305,132.93   | 0.33% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$296,000.00   | 0.32% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION  | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC - COR  | 1  | \$292,148.55   | 0.31% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                       | 2  | \$665,750.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$987,800.00   | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3 | \$951,075.00   | 1.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$601,750.00   | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$523,500.00   | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$353,000.00   | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$292,000.00   | 0.31% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                                       | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$638,050.00   | 0.68% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$213,400.00   | 0.23% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR   | 1 | \$592,800.00   | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$310,000.00   | 0.33% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR   | 1 | \$624,000.00   | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$364,000.00   | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1 | \$214,600.00   | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$318,155.00   | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$226,000.00   | 0.24% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$530,150.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$214,462.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$755,464.64   | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$684,800.00   | 0.73% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$619,219.96   | 0.66% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$532,000.00   | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 4 | \$1,383,000.00 | 1.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1 | \$267,000.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 6 | \$2,114,000.00 | 2.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 6 | \$2,202,750.00 | 2.35% | 0 | \$0.00 |
| NFM INC   | 1 | \$246,400.00   | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$272,800.00   | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION           | 1 | \$223,250.00   | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$600,006.50   | 0.64% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                             | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$456,600.00   | 0.49% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 11 | \$2,923,250.00 | 3.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$344,000.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$270,750.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$218,250.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$1,304,250.00 | 1.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1  | \$229,900.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$312,000.00   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$478,500.00   | 0.51% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1  | \$255,900.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$268,477.02   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,098,500.00 | 1.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$313,721.89   | 0.34% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION                  | 2  | \$577,600.00   | 0.62% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE ASSOCIATES                                     | 1  | \$210,000.00   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$654,550.00   | 0.7%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$229,600.00   | 0.25% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$234,600.00   | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$241,000.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3  | \$1,012,300.00 | 1.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$206,000.00   | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1  | \$517,500.00   | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 6  | \$1,951,250.00 | 2.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 6  | \$2,685,644.04 | 2.87% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$653,750.00   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$749,448.93   | 0.8%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$1,146,091.48 | 1.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1  | \$228,095.00   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                      | 2  | \$719,300.00   | 0.77% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$352,000.00   | 0.38% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$305,622.34   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK  | 1          | \$246,905.00           | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 3          | \$1,031,456.00         | 1.1%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$203,830.00           | 0.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$553,375.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$204,990.00           | 0.22%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$392,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$1,052,277.11         | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 7          | \$2,079,643.12         | 2.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$732,672.63           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$321,100.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1          | \$398,037.18           | 0.43%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$346,845.00           | 0.37%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$231,721.24           | 0.25%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1          | \$244,000.00           | 0.26%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$360,000.00           | 0.38%       | 0        | \$0.00        |
|              | VP PARTNERS, INC - COR  | 1          | \$394,790.00           | 0.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$356,250.00           | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$316,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$288,000.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$516,349.54           | 0.55%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$243,200.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$93,597,958.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFQE9    | ARK MORTGAGE, INC.  | 1          | \$301,000.00           | 1.37%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. - COR  | 1          | \$357,000.00           | 1.62%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                                     | 1          | \$282,544.07           | 1.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$406,000.00           | 1.85%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP  | 1          | \$402,045.00           | 1.83%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$363,750.00           | 1.65%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1          | \$359,000.00           | 1.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 2          | \$535,000.00           | 2.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$162,225.00           | 0.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$324,000.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 1         | \$606,000.00           | 2.76%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 2         | \$376,250.00           | 1.71%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 4         | \$1,373,998.00         | 6.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$613,188.00           | 2.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 1         | \$194,510.54           | 0.88%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11        | \$3,638,900.00         | 16.56%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$1,022,369.23         | 4.65%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1         | \$324,000.00           | 1.47%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$341,569.72           | 1.55%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2         | \$1,207,500.00         | 5.49%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 2         | \$542,332.34           | 2.47%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1         | \$655,461.49           | 2.98%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 3         | \$1,003,690.00         | 4.57%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$165,000.00           | 0.75%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$269,600.00           | 1.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 6         | \$1,625,629.00         | 7.4%        | 0        | \$0.00        |
|              | QUIK FUND, INC. (15645)  | 1         | \$448,000.00           | 2.04%       | 0        | \$0.00        |
|              | QUIK FUND, INC., A FLORIDA CORPORATION                               | 1         | \$342,606.57           | 1.56%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1         | \$357,000.00           | 1.62%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$370,000.00           | 1.68%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 2         | \$502,600.00           | 2.29%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                                  | 2         | \$462,000.00           | 2.1%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$215,746.41           | 0.98%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 4         | \$1,552,250.00         | 7.06%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST   | 1         | \$277,000.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$21,979,765.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFQF6    | 1ST UNITED BANK  | 1         | \$48,000.00            | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$208,500.00           | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$238,500.00           | 0.68%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.71% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$112,000.00   | 0.32% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1 | \$55,000.00    | 0.16% | 0 | \$0.00 |
|  | ALLIED FEDERAL CREDIT UNION  | 1 | \$78,160.54    | 0.22% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                       | 2 | \$392,560.00   | 1.12% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$58,549.96    | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                               | 1 | \$88,010.00    | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$101,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                       | 1 | \$230,000.00   | 0.65% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00   | 0.56% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 3 | \$565,000.00   | 1.61% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 4 | \$498,843.87   | 1.42% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$206,000.00   | 0.59% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1 | \$163,200.00   | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 1 | \$123,910.28   | 0.35% | 0 | \$0.00 |
|  | BANK OF DUDLEY   | 1 | \$62,000.00    | 0.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$158,862.45   | 0.45% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1 | \$225,000.00   | 0.64% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK   | 1 | \$55,000.00    | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$233,156.00   | 0.66% | 0 | \$0.00 |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                                   | 1 | \$114,200.00   | 0.32% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$100,200.00   | 0.28% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$52,555.36    | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$112,000.00   | 0.32% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$289,000.00   | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3 | \$627,000.00   | 1.78% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 2 | \$668,800.00   | 1.9%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$1,369,500.00 | 3.89% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$53,010.24    | 0.15% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$73,000.00    | 0.21% | 0 | \$0.00 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                                  | 1 | \$55,800.00    | 0.16% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$155,330.00   | 0.44% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                       | 1 | \$117,411.00 | 0.33% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO  | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$76,850.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                      | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$219,100.00 | 0.62% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC.   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$64,100.00  | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                   | 1 | \$143,955.62 | 0.41% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGGAE CORP., DBA 1ST ADVANTAGE MORTGGAE, A COPRORATION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$492,000.00 | 1.4%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$93,420.00  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 2 | \$116,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$548,000.00 | 1.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                      | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$230,500.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$157,575.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$79,266.80  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$284,963.48 | 0.81% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GREATWALL, INC.  | 1 | \$315,000.00 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$339,610.20 | 0.97% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION                                   | 1 | \$96,205.40  | 0.27% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                                     | 1 | \$88,902.85  | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$360,688.00 | 1.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$138,309.62 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$25,000.00  | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| LENDA, INC   | 1 | \$222,168.60 | 0.63% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$153,500.00 | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$522,000.00 | 1.48% | 0 | \$0.00 |
| M E A FEDERAL CREDIT UNION   | 1 | \$59,573.42  | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$117,558.21 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$280,000.00 | 0.8%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$68,050.00  | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$280,000.00 | 0.8%  | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$238,271.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 2 | \$450,000.00 | 1.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MUFG UNION BANK, N.A.                                    | 1 | \$137,038.67   | 0.39% | 0 | \$0.00 |
| MY CREDIT UNION  | 1 | \$88,137.24    | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$226,010.00   | 0.64% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1 | \$60,000.00    | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$188,502.90   | 0.54% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$165,000.00   | 0.47% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$101,500.00   | 0.29% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$258,000.00   | 0.73% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                             | 1 | \$126,000.00   | 0.36% | 0 | \$0.00 |
| OAK BANK   | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 9 | \$1,142,250.00 | 3.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$310,000.00   | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$226,000.00   | 0.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$216,600.00   | 0.62% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION                          | 1 | \$91,345.90    | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$160,800.00   | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 2 | \$440,000.00   | 1.25% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$188,600.00   | 0.54% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 2 | \$278,500.00   | 0.79% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                    | 2 | \$477,000.00   | 1.36% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$246,000.00   | 0.7%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$166,400.00   | 0.47% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$237,550.00   | 0.68% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 8 | \$771,853.65   | 2.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 2 | \$294,000.00   | 0.84% | 0 | \$0.00 |
| SACU   | 1 | \$131,750.00   | 0.37% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                         | 3 | \$256,647.28   | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 2 | \$369,050.00   | 1.05% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 3 | \$161,550.00   | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 1 | \$51,729.59    | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 6 | \$725,575.32   | 2.06% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                     | 1 | \$83,100.00    | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                    | 1 | \$160,000.00   | 0.45% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                 | 1 | \$177,100.00   | 0.5%  | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$81,000.00    | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$85,500.00    | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                   | 1 | \$98,600.00    | 0.28% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                  | 1 | \$148,933.55   | 0.42% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 2 | \$567,850.00   | 1.61% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                | 1 | \$180,000.00   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TENNESSEE STATE BANK                                       | 1          | \$197,474.34           | 0.56%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 3          | \$326,100.00           | 0.93%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1          | \$55,552.21            | 0.16%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                            | 2          | \$249,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                                 | 1          | \$65,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1          | \$47,302.44            | 0.13%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$74,400.00            | 0.21%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.           | 1          | \$150,800.00           | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK MIDWEST                              | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 2          | \$282,000.00           | 0.8%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                       | 1          | \$91,000.00            | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK             | 1          | \$286,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 3          | \$356,750.00           | 1.01%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORORATION                  | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                 | 5          | \$390,050.00           | 1.11%       | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A<br>CORPORATION                | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                       | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 2          | \$184,209.39           | 0.52%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$184,000.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                    | 1          | \$215,000.00           | 0.61%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$335,000.00           | 0.95%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 3          | \$374,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$35,190,490.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQG4    | EVERBANK   | 1          | \$130,286.69           | 8.05%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 1          | \$118,684.57           | 7.33%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 2          | \$468,736.98           | 28.96%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                 | 1          | \$173,672.76           | 10.73%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                | 1          | \$415,894.66           | 25.7%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 1          | \$144,900.00           | 8.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                       | 1          | \$166,125.53           | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,618,301.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQH2    | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 1          | \$99,400.00            | 2.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST BANK  | 1         | \$82,500.00           | 1.85%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1         | \$252,500.00          | 5.66%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG  | 1         | \$203,400.00          | 4.56%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$124,500.00          | 2.79%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 2         | \$249,041.49          | 5.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$136,407.00          | 3.06%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2         | \$413,687.20          | 9.27%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$309,809.90          | 6.94%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1         | \$113,033.23          | 2.53%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$373,850.00          | 8.38%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 5         | \$938,000.00          | 21.02%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$245,400.00          | 5.5%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$100,400.00          | 2.25%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$142,000.00          | 3.18%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1         | \$174,871.00          | 3.92%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$285,000.00          | 6.39%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 1         | \$82,338.00           | 1.85%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$135,900.57          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,462,038.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFQJ8    | EVERBANK   | 1         | \$78,525.29           | 6.62%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 4         | \$766,520.51          | 64.67%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$154,211.30          | 13.01%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$186,070.25          | 15.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,185,327.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFQK5    | 1ST RATE HOME MORTGAGE INC   | 1         | \$332,047.00          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2         | \$433,700.00          | 3.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2         | \$314,795.00          | 2.74%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$204,458.84          | 1.78%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 5         | \$870,977.12          | 7.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1         | \$241,600.00          | 2.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1         | \$265,000.00          | 2.31%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC   | 1         | \$98,755.00            | 0.86%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2         | \$272,675.00           | 2.38%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$191,200.00           | 1.67%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 5         | \$918,751.97           | 8.01%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.   | 1         | \$176,600.00           | 1.54%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1         | \$356,380.00           | 3.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                       | 1         | \$94,800.00            | 0.83%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$319,500.00           | 2.79%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$105,817.16           | 0.92%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$167,379.81           | 1.46%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$119,600.00           | 1.04%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$239,500.00           | 2.09%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1         | \$301,901.92           | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7         | \$1,204,350.00         | 10.5%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$627,000.00           | 5.47%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 2         | \$386,876.80           | 3.37%       | 0        | \$0.00        |
|              | QUICK FUND INC  | 1         | \$288,572.88           | 2.52%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$265,841.42           | 2.32%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$111,356.47           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                   | 1         | \$440,000.00           | 3.84%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$208,700.00           | 1.82%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$157,400.00           | 1.37%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1         | \$280,983.32           | 2.45%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1         | \$312,000.00           | 2.72%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1         | \$415,334.03           | 3.62%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$394,500.00           | 3.44%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$352,000.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$11,470,353.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQL3    | AMERICAN FINANCIAL FUNDING CORP.                                | 1         | \$112,844.62           | 2.94%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$215,400.00           | 5.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$135,000.00           | 3.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1         | \$170,000.00           | 4.42%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$158,700.00           | 4.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK PUERTO RICO                                 | 1         | \$106,650.00          | 2.77%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1         | \$102,000.00          | 2.65%       | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1         | \$216,000.00          | 5.62%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$110,000.00          | 2.86%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 1         | \$264,051.82          | 6.87%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$177,000.00          | 4.61%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                    | 1         | \$306,500.00          | 7.97%       | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                        | 1         | \$134,185.59          | 3.49%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$125,500.00          | 3.27%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC                 | 1         | \$185,949.48          | 4.84%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 2         | \$359,000.00          | 9.34%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2         | \$504,800.00          | 13.13%      | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                | 1         | \$102,851.59          | 2.68%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 2         | \$276,697.12          | 7.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$80,300.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,843,430.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFQM1    | 360 MORTGAGE GROUP, LLC                                | 1         | \$339,500.00          | 8.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$194,767.00          | 5.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$135,900.00          | 3.55%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                     | 1         | \$390,496.69          | 10.21%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$140,200.00          | 3.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$318,000.00          | 8.32%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$99,000.00           | 2.59%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                               | 2         | \$281,000.00          | 7.35%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC (PRINC                    | 1         | \$203,150.00          | 5.31%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                         | 1         | \$194,589.00          | 5.09%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                       | 1         | \$124,000.00          | 3.24%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1         | \$175,000.00          | 4.58%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 2         | \$245,500.00          | 6.42%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC., A CORPORATION                   | 1         | \$130,000.00          | 3.4%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC.                                | 1         | \$181,366.24          | 4.74%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$65,000.00           | 1.7%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 1         | \$144,713.48          | 3.79%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC D                               | 1         | \$262,000.00          | 6.85%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$199,000.00          | 5.22%       | 0        | \$0.00        |

| Total     |   |   | 21             | \$3,823,182.41 | 100% | 0      | \$0.00 |
|-----------|---|---|----------------|----------------|------|--------|--------|
| 3138WFQN9 | 1ST MIDAMERICA CREDIT UNION                               | 1 | \$208,000.00   | 0.21%          | 0    | \$0.00 |        |
|           | ABBEVILLE BUILDING & LOAN                                 | 1 | \$226,400.00   | 0.23%          | 0    | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                              | 7 | \$1,577,818.91 | 1.63%          | 0    | \$0.00 |        |
|           | ACOPIA HOME LOANS   | 1 | \$152,500.00   | 0.16%          | 0    | \$0.00 |        |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$195,200.00   | 0.2%           | 0    | \$0.00 |        |
|           | ADVISORS MORTGAGE GROUP, LLC.                             | 1 | \$414,865.79   | 0.43%          | 0    | \$0.00 |        |
|           | AFFILIATED MORTGAGE COMPANY                               | 2 | \$633,700.00   | 0.65%          | 0    | \$0.00 |        |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$177,200.00   | 0.18%          | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$175,680.00   | 0.18%          | 0    | \$0.00 |        |
|           | ALIGN CREDIT UNION  | 1 | \$186,500.00   | 0.19%          | 0    | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$232,100.00   | 0.24%          | 0    | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 8 | \$1,651,754.00 | 1.71%          | 0    | \$0.00 |        |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1 | \$163,088.94   | 0.17%          | 0    | \$0.00 |        |
|           | AMERICAN INTERNET MORTGAGE, INC.                          | 2 | \$745,000.00   | 0.77%          | 0    | \$0.00 |        |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$397,620.83   | 0.41%          | 0    | \$0.00 |        |
|           | AMERICASH   | 1 | \$409,580.24   | 0.42%          | 0    | \$0.00 |        |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1 | \$184,775.00   | 0.19%          | 0    | \$0.00 |        |
|           | AMERIS BANK   | 1 | \$388,000.00   | 0.4%           | 0    | \$0.00 |        |
|           | ANCHORBANK, FSB   | 4 | \$773,100.00   | 0.8%           | 0    | \$0.00 |        |
|           | ARIZONA BANK AND TRUST                                    | 1 | \$213,000.00   | 0.22%          | 0    | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION                                | 2 | \$492,400.00   | 0.51%          | 0    | \$0.00 |        |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$507,400.00   | 0.52%          | 0    | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$756,099.29   | 0.78%          | 0    | \$0.00 |        |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$255,000.00   | 0.26%          | 0    | \$0.00 |        |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$312,000.00   | 0.32%          | 0    | \$0.00 |        |
|           | BANK FIRST NATIONAL                                       | 1 | \$204,400.00   | 0.21%          | 0    | \$0.00 |        |
|           | BANK MUTUAL   | 1 | \$246,600.00   | 0.25%          | 0    | \$0.00 |        |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$229,000.00   | 0.24%          | 0    | \$0.00 |        |
|           | BANK OF SPRINGFIELD                                       | 3 | \$476,148.99   | 0.49%          | 0    | \$0.00 |        |
|           | BANK OF WASHINGTON  | 1 | \$296,590.00   | 0.31%          | 0    | \$0.00 |        |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$358,500.00   | 0.37%          | 0    | \$0.00 |        |
|           | BANKUNITED, N.A.  | 1 | \$100,000.00   | 0.1%           | 0    | \$0.00 |        |
|           | BAXTER CREDIT UNION                                       | 5 | \$1,173,000.00 | 1.21%          | 0    | \$0.00 |        |
|           | BAY FEDERAL CREDIT UNION                                  | 2 | \$467,750.00   | 0.48%          | 0    | \$0.00 |        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 5  | \$1,340,868.67 | 1.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 6  | \$1,439,553.37 | 1.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA  | 2  | \$398,500.00   | 0.41% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 2  | \$469,400.00   | 0.48% | 0 | \$0.00 |
| BOURNS EFCU   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 13 | \$3,884,700.00 | 4.01% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 10 | \$2,708,388.00 | 2.8%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$169,500.00   | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                    | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 |
| CENTRIC BANK  | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF ADA  | 1  | \$204,134.77   | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY INC                           | 1  | \$180,359.87   | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA                              | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION   | 1  | \$183,350.00   | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$657,471.58   | 0.68% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$229,600.00   | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$152,400.00   | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A<br>CORPORATION                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB  | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2  | \$509,000.00   | 0.53% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                         | 1  | \$274,700.00   | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1  | \$202,800.00   | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 3  | \$550,109.90   | 0.57% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                       | 1  | \$231,950.00   | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$390,627.54   | 0.4%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP   | 1  | \$244,000.00   | 0.25% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                          | 3  | \$638,118.63   | 0.66% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION   | 2 | \$485,000.00   | 0.5%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 3 | \$831,606.24   | 0.86% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$350,100.00   | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00   | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$225,339.39   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$153,600.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$308,000.00   | 0.32% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1 | \$64,505.00    | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$161,000.00   | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$299,000.00   | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$331,550.00   | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$315,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$164,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 5 | \$1,523,203.90 | 1.57% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                     | 1 | \$175,986.75   | 0.18% | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1 | \$298,434.10   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 2 | \$494,650.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$178,481.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$260,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$323,116.62   | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$473,950.00   | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$590,600.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$310,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$243,500.00   | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$382,300.00   | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5 | \$1,246,000.00 | 1.29% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$274,500.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$391,150.00   | 0.4%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$230,452.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$161,000.00   | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$235,200.00   | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$282,600.00   | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$191,250.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$1,648,075.67 | 1.7%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$422,000.00   | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1 | \$218,000.00   | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$191,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,092,920.00 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$335,000.00   | 0.35% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION                      | 1 | \$394,920.32   | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$274,000.00   | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$582,000.00   | 0.6%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| HONOR BANK   | 1 | \$183,148.78   | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$267,900.00   | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$924,100.00   | 0.95% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$380,000.00   | 0.39% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$236,996.84   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$375,000.00   | 0.39% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$193,500.00   | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$182,400.00   | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$414,750.00   | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| LEVEL ONE BANK   | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$205,800.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$384,600.00   | 0.4%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$382,000.00   | 0.39% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$345,000.00   | 0.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$281,500.00   | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$229,000.00   | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$154,805.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$236,800.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1  | \$242,250.00   | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1  | \$200,400.00   | 0.21% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 1  | \$182,400.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1  | \$305,121.39   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$300,000.00   | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$257,400.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 2  | \$403,000.00   | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                  | 1  | \$388,000.00   | 0.4%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$328,000.00   | 0.34% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$336,000.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$536,000.00   | 0.55% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$376,000.00   | 0.39% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                              | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$219,391.71   | 0.23% | 0 | \$0.00 |
| OAK BANK   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 1  | \$252,000.00   | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$377,100.00   | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$204,500.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$367,650.00   | 0.38% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                          | 1  | \$93,713.11    | 0.1%  | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2  | \$492,520.14   | 0.51% | 0 | \$0.00 |
| PARK STERLING BANK                                       | 1  | \$400,000.00   | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1  | \$334,700.00   | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 20 | \$3,981,600.27 | 4.11% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN                                    | 1  | \$310,000.00   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$249,425.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1  | \$210,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1  | \$187,100.00   | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 2  | \$684,200.00   | 0.71% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1  | \$180,700.00   | 0.19% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 1  | \$185,644.67   | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                              | 1  | \$188,350.93   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1  | \$226,400.00   | 0.23% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                 | 2  | \$410,457.00   | 0.42% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                             | 1  | \$316,056.00   | 0.33% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                  | 1  | \$325,000.00   | 0.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1  | \$254,000.00   | 0.26% | 0 | \$0.00 |
| PUTNAM COUNTY STATE BANK                                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$362,276.84   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$253,287.81   | 0.26% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$253,000.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$225,254.21   | 0.23% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$617,306.27   | 0.64% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 4 | \$1,379,162.16 | 1.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$927,737.03   | 0.96% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                              | 2 | \$565,000.00   | 0.58% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4 | \$1,276,250.00 | 1.32% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 9 | \$1,829,487.35 | 1.89% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 2 | \$438,200.00   | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$542,500.00   | 0.56% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK ANS TRUST COMPANY   | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1 | \$363,933.08   | 0.38% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BAN OF WHITTINGTON  | 1 | \$192,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$279,000.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$258,800.00   | 0.27% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$168,621.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$380,000.00   | 0.39% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 2 | \$513,000.00   | 0.53% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$342,000.00   | 0.35% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1 | \$225,775.76   | 0.23% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$296,000.00   | 0.31% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$261,000.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THINK MUTUAL BANK   | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$185,381.07           | 0.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1          | \$212,992.69           | 0.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$373,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$483,500.00           | 0.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$1,349,767.00         | 1.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$791,900.00           | 0.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$220,172.22           | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$171,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$315,500.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$444,834.40           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$218,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$120,840.00           | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$320,000.00           | 0.33%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$754,300.00           | 0.78%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$194,000.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$453,000.00           | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$230,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$246,600.00           | 0.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$341,054.38           | 0.35%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$220,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$166,000.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$96,843,459.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFQP4    | ABBEVILLE BUILDING & LOAN   | 2          | \$176,000.00           | 1.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$204,800.00           | 1.2%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$105,850.00           | 0.62%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$175,250.00           | 1.03%       | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES              | 1          | \$104,709.68           | 0.61%       | 0        | \$0.00        |
|              |   | 4          | \$410,006.03           | 2.41%       | 0        | \$0.00        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           |   |              |       |   |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$106,500.00 | 0.62% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1 | \$88,000.00  | 0.52% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$379,700.00 | 2.23% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 2 | \$195,500.00 | 1.15% | 0 |
|  | BANK MUTUAL  | 1 | \$100,000.00 | 0.59% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 2 | \$173,200.00 | 1.02% | 0 |
|  | BANK OF WASHINGTON   | 1 | \$85,902.00  | 0.5%  | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$102,400.00 | 0.6%  | 0 |
|  | BANNER BANK  | 1 | \$101,500.00 | 0.6%  | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$94,700.00  | 0.56% | 0 |
|  | BAYCOAST BANK  | 1 | \$100,000.00 | 0.59% | 0 |
|  | BELCO COMMUNITY CREDIT UNION                                 | 1 | \$100,279.01 | 0.59% | 0 |
|  | BESSER CREDIT UNION  | 1 | \$88,000.00  | 0.52% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$99,000.00  | 0.58% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$95,000.00  | 0.56% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$100,000.00 | 0.59% | 0 |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                          | 1 | \$100,000.00 | 0.59% | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$92,000.00  | 0.54% | 0 |
|  | CARROLLTON BANK  | 1 | \$99,000.00  | 0.58% | 0 |
|  | CASHCALL MORTGAGE  | 2 | \$195,500.00 | 1.15% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$88,400.00  | 0.52% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$107,000.00 | 0.63% | 0 |
|  | CITY NATIONAL BANK   | 2 | \$195,723.51 | 1.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3 | \$287,319.61 | 1.69% | 0 |
|  | COLONIAL SAVINGS, F.A.                                       | 2 | \$198,048.70 | 1.16% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$106,000.00 | 0.62% | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$104,000.00 | 0.61% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$100,000.00 | 0.59% | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.59% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$176,800.00 | 1.04% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$103,000.00 | 0.6%  | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$100,766.67 | 0.59% | 0 |
|  | CREDIT UNION WEST  | 1 | \$96,700.00  | 0.57% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$92,250.00  | 0.54% | 0 |
|  | DFCU FINANCIAL   | 1 | \$86,500.00  | 0.51% | 0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST  | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2 | \$188,000.00 | 1.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$108,100.28 | 0.63% | 0 | \$0.00 |
|  | FAMILY FIRST CREDIT UNION   | 1 | \$88,500.00  | 0.52% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                              | 1 | \$89,748.35  | 0.53% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA   | 1 | \$101,650.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$104,717.72 | 0.61% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$90,520.00  | 0.53% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$99,487.51  | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$90,560.00  | 0.53% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$97,000.00  | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$195,000.00 | 1.14% | 0 | \$0.00 |
|  | FIRST SERVICE BANK  | 1 | \$85,067.43  | 0.5%  | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$103,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 2 | \$194,500.00 | 1.14% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$109,700.00 | 0.64% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$94,242.35  | 0.55% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$201,293.12 | 1.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$86,000.00  | 0.5%  | 0 | \$0.00 |
|  | GECU  | 1 | \$108,640.00 | 0.64% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$97,600.00  | 0.57% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$291,150.00 | 1.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$310,000.00 | 1.82% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$109,100.00 | 0.64% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$97,500.00  | 0.57% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$87,000.00  | 0.51% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$85,405.00  | 0.5%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                     | 1 | \$92,000.00  | 0.54% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
|  | KITSAP CREDIT UNION   | 1 | \$99,719.61  | 0.58% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$106,000.00 | 0.62% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$85,500.00  | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$206,150.00 | 1.21% | 0 | \$0.00 |
|  |   | 1 | \$102,000.00 | 0.6%  | 0 | \$0.00 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MEMBERS COOPERATIVE CREDIT UNION                |   |              |       |   |
|  | MERCANTILE BANK                                 | 2 | \$213,000.00 | 1.25% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                | 1 | \$85,000.00  | 0.5%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                   | 1 | \$95,900.00  | 0.56% | 0 |
|  | MOVEMENT MORTGAGE, LLC                          | 1 | \$92,000.00  | 0.54% | 0 |
|  | MUFG UNION BANK, N.A.                           | 1 | \$94,000.00  | 0.55% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                    | 1 | \$100,000.00 | 0.59% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                | 2 | \$189,200.00 | 1.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$108,702.81 | 0.64% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                   | 1 | \$100,000.00 | 0.59% | 0 |
|  | NATIONS LENDING CORPORATION                     | 2 | \$180,000.00 | 1.06% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                | 1 | \$89,600.00  | 0.53% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$106,400.00 | 0.62% | 0 |
|  | OLD NATIONAL BANK                               | 1 | \$99,000.00  | 0.58% | 0 |
|  | ORIENTAL BANK                                   | 1 | \$102,250.00 | 0.6%  | 0 |
|  | ORNL FEDERAL CREDIT UNION                       | 2 | \$183,700.00 | 1.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                 | 1 | \$102,500.00 | 0.6%  | 0 |
|  | PARK BANK                                       | 1 | \$100,000.00 | 0.59% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.59% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION              | 1 | \$90,000.00  | 0.53% | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION              | 1 | \$107,000.00 | 0.63% | 0 |
|  | PRESTIGE COMMUNITY CREDIT UNION                 | 1 | \$102,700.00 | 0.6%  | 0 |
|  | QUALSTAR CREDIT UNION                           | 1 | \$88,426.18  | 0.52% | 0 |
|  | RAYNE STATE BANK & TRUST COMPANY                | 1 | \$89,000.00  | 0.52% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                   | 2 | \$177,000.00 | 1.04% | 0 |
|  | REDWOOD CREDIT UNION                            | 1 | \$108,000.00 | 0.63% | 0 |
|  | RENASANT BANK                                   | 2 | \$200,615.63 | 1.18% | 0 |
|  | ROYAL CREDIT UNION                              | 2 | \$208,953.11 | 1.23% | 0 |
|  | SAFE CREDIT UNION                               | 1 | \$99,320.00  | 0.58% | 0 |
|  | SCOTIABANK DE PUERTO RICO                       | 3 | \$296,650.00 | 1.74% | 0 |
|  | SECURITY BANK                                   | 1 | \$92,000.00  | 0.54% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 2 | \$175,250.00 | 1.03% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                | 1 | \$108,000.00 | 0.63% | 0 |
|  | SFMC, LP  | 1 | \$100,000.00 | 0.59% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY           | 1 | \$90,000.00  | 0.53% | 0 |
|  | STAR FINANCIAL BANK                             | 1 | \$89,600.00  | 0.53% | 0 |
|  | STATE FARM BANK, F.S.B.                         | 1 | \$98,700.00  | 0.58% | 0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATEWIDE MORTGAGE  | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$87,000.00            | 0.51%       | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT UNION  | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$88,000.00            | 0.52%       | 0        | \$0.00        |
|              | THE FLORA BANKING COMPANY   | 1          | \$108,000.00           | 0.63%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$90,232.15            | 0.53%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$190,000.00           | 1.11%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$85,000.00            | 0.5%        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$90,400.00            | 0.53%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$86,900.00            | 0.51%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$89,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$93,000.00            | 0.55%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$89,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$84,771.49            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$187,967.66           | 1.1%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$99,450.00            | 0.58%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$102,400.00           | 0.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$93,140.00            | 0.55%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$106,600.00           | 0.63%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$97,000.00            | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,800.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$17,046,885.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFQQ2    | ACADEMY MORTGAGE CORPORATION  | 1          | \$116,100.00           | 1%          | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$112,000.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$357,300.00           | 3.09%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$116,000.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$111,000.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$124,650.00           | 1.08%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3          | \$349,000.00           | 3.02%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$112,400.00           | 0.97%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$119,200.00           | 1.03%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$112,000.00           | 0.97%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$112,682.43           | 0.98%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF ALBUQUERQUE                           | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$110,200.00 | 0.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$123,300.00 | 1.07% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$123,657.15 | 1.07% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$124,800.00 | 1.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                         | 1 | \$112,800.00 | 0.98% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                          | 1 | \$110,888.21 | 0.96% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$92,100.00  | 0.8%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$116,082.64 | 1%    | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1 | \$110,250.00 | 0.95% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 1 | \$118,181.42 | 1.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$115,679.26 | 1%    | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST                                 | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$124,550.00 | 1.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$112,050.00 | 0.97% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$116,000.00 | 1%    | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                        | 1 | \$117,818.72 | 1.02% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$118,400.00 | 1.02% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 2 | \$225,819.00 | 1.95% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$123,500.00 | 1.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                  | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 2 | \$239,000.00 | 2.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION     | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$115,200.00 | 1%    | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                              | 1 | \$121,123.49 | 1.05% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$122,400.00 | 1.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$225,191.57 | 1.95% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                 | 1 | \$122,536.44 | 1.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$122,320.00 | 1.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$113,700.00 | 0.98% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$111,000.00 | 0.96% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$113,070.00 | 0.98% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$230,400.00 | 1.99% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$118,979.00 | 1.03% | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 1%    | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                  |   |              |       |   |        |
| MAGNA BANK  | 1 | \$123,920.00 | 1.07% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION  | 1 | \$111,500.00 | 0.96% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$229,100.00 | 1.98% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$113,100.00 | 0.98% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST   | 1 | \$111,600.00 | 0.97% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$119,000.00 | 1.03% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$115,000.00 | 1%    | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 1%    | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.   | 1 | \$111,920.00 | 0.97% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$113,500.00 | 0.98% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$116,344.91 | 1.01% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 2 | \$234,723.78 | 2.03% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$121,500.00 | 1.05% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$115,375.59 | 1%    | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$124,800.00 | 1.08% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL  | 2 | \$235,094.31 | 2.03% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,177.08 | 0.98% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$124,137.01 | 1.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                     | 1 | \$119,668.76 | 1.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2 | \$227,000.00 | 1.96% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$123,200.00 | 1.07% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 1         | \$122,200.00           | 1.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 2         | \$238,400.00           | 2.06%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$120,000.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$11,556,590.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFQR0    | 1ST MIDAMERICA CREDIT UNION                                      | 1         | \$127,205.00           | 0.64%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$137,629.01           | 0.69%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1         | \$133,000.00           | 0.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 2         | \$291,000.00           | 1.45%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                      | 1         | \$144,000.00           | 0.72%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$149,600.00           | 0.75%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3         | \$392,100.00           | 1.96%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$125,600.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 1         | \$130,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                   | 1         | \$134,900.00           | 0.67%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1         | \$149,600.00           | 0.75%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$275,000.00           | 1.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3         | \$415,350.00           | 2.07%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$126,753.47           | 0.63%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                                      | 1         | \$143,225.00           | 0.72%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$140,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1         | \$129,000.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1         | \$126,320.80           | 0.63%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$149,000.00           | 0.74%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1         | \$140,000.00           | 0.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                       | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                     | 1         | \$130,000.00           | 0.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1         | \$143,600.00           | 0.72%       | 0        | \$0.00        |
|              | CENTRAL BANK OF SEDALIA  | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                     | 1         | \$128,800.00           | 0.64%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$145,000.00           | 0.72%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                                      | 1         | \$124,951.47           | 0.62%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$140,463.00           | 0.7%        | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$145,665.62           | 0.73%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1         | \$148,532.52           | 0.74%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1         | \$142,000.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY BANK MANKATO   | 1         | \$143,500.00           | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1         | \$144,500.00           | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$133,000.00           | 0.66%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY WEST CREDIT UNION                                     | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$149,400.00 | 0.75% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1 | \$131,629.89 | 0.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$127,200.00 | 0.64% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$133,900.00 | 0.67% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$265,800.00 | 1.33% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$129,800.00 | 0.65% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$145,600.00 | 0.73% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$267,000.00 | 1.33% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK  | 1 | \$148,900.00 | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                                   | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$136,621.20 | 0.68% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$262,000.00 | 1.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1 | \$145,793.58 | 0.73% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                    | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                                      | 1 | \$126,920.47 | 0.63% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,539.64 | 0.64% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$133,600.00 | 0.67% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$148,780.58 | 0.74% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION   | 1 | \$131,689.97 | 0.66% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                       | 1 | \$137,600.00 | 0.69% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2 | \$251,975.00 | 1.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$137,900.00 | 0.69% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$411,199.21 | 2.05% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$146,100.00 | 0.73% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION   | 2 | \$273,073.24 | 1.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$138,200.00 | 0.69% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$138,693.64 | 0.69% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                    | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$133,960.00 | 0.67% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$130,800.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                   | 1 | \$132,750.00 | 0.66% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$128,325.00 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                                    | 1 | \$130,761.42 | 0.65% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| OAK BANK  | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK  | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY   | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 1 | \$139,400.00 | 0.7%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$127,900.00 | 0.64% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$126,155.10 | 0.63% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                       | 1 | \$146,250.00 | 0.73% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$127,150.00 | 0.63% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$140,399.92 | 0.7%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$126,700.00 | 0.63% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                               | 1 | \$141,000.00 | 0.7%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                          | 1 | \$143,200.00 | 0.71% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS<br>FALLS                            | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A<br>CORPORATION                        | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                          | 1 | \$129,041.66 | 0.64% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1 | \$140,961.00 | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SKY FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$144,800.00           | 0.72%       | 0        | \$0.00        |
|              | SOUTHPOINT FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.63%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 1          | \$128,000.00           | 0.64%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 2          | \$287,690.00           | 1.44%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$270,300.00           | 1.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON   | 2          | \$283,000.00           | 1.41%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK   | 2          | \$275,500.00           | 1.38%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$139,308.14           | 0.7%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$137,000.00           | 0.68%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$130,320.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$134,277.69           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$149,500.00           | 0.75%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$141,500.00           | 0.71%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$139,650.00           | 0.7%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$145,450.00           | 0.73%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,600.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$20,030,762.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFQS8    | 1ST UNITED BANK   | 1          | \$78,000.00            | 0.6%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$66,860.00            | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$71,000.00            | 0.54%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$76,000.00            | 0.58%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$84,000.00            | 0.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$41,400.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$70,000.00            | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$68,000.00            | 0.52%       | 0        | \$0.00        |
|              |   | 1          | \$55,000.00            | 0.42%       | 0        | \$0.00        |



|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      |   |              |       |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$73,100.00  | 0.56% | \$0.00 |
|  | ARVEST BANK  | 2 | \$143,500.00 | 1.1%  | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 2 | \$144,210.86 | 1.1%  | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 1 | \$55,000.00  | 0.42% | \$0.00 |
|  | BANK MUTUAL  | 1 | \$48,000.00  | 0.37% | \$0.00 |
|  | BANK OF IDAHO  | 1 | \$83,026.19  | 0.63% | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$81,600.00  | 0.62% | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1 | \$51,860.20  | 0.4%  | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$40,000.00  | 0.31% | \$0.00 |
|  | BANKERS' BANK  | 3 | \$157,500.00 | 1.2%  | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$65,000.00  | 0.5%  | \$0.00 |
|  | BAY AREA CREDIT UNION  | 1 | \$48,000.00  | 0.37% | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                          | 3 | \$186,000.00 | 1.42% | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                      | 1 | \$46,069.38  | 0.35% | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$82,650.00  | 0.63% | \$0.00 |
|  | BOSSIER FEDERAL CREDIT UNION                                 | 2 | \$114,100.96 | 0.87% | \$0.00 |
|  | BREMER BANK NA   | 1 | \$60,000.00  | 0.46% | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$70,300.00  | 0.54% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$84,600.00  | 0.65% | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$66,000.00  | 0.5%  | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$78,100.00  | 0.6%  | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                        | 1 | \$84,000.00  | 0.64% | \$0.00 |
|  | CENTRAL KANSAS CREDIT UNION                                  | 2 | \$115,584.01 | 0.88% | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$60,000.00  | 0.46% | \$0.00 |
|  | CENTREBANK   | 1 | \$47,775.00  | 0.36% | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                       | 1 | \$18,400.00  | 0.14% | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$79,500.00  | 0.61% | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$77,200.00  | 0.59% | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                 | 1 | \$67,000.00  | 0.51% | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$80,000.00  | 0.61% | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA                       | 1 | \$74,000.00  | 0.57% | \$0.00 |
|  | COLLINS STATE BANK - KIEL                                    | 1 | \$77,500.00  | 0.59% | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 1 | \$66,218.96  | 0.51% | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                         | 1 | \$81,900.00  | 0.63% | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$52,000.00  | 0.4%  | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A                                   | 3 | \$204,000.00 | 1.56% | \$0.00 |

| CORPORATION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$63,000.00  | 0.48% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$47,000.00  | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$63,823.05  | 0.49% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$55,000.00  | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$55,000.00  | 0.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$82,770.51  | 0.63% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 2 | \$130,700.00 | 1%    | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$64,423.87  | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$41,225.00  | 0.31% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$78,400.00  | 0.6%  | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                                      | 1 | \$73,500.00  | 0.56% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$32,000.00  | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$45,500.00  | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$43,700.00  | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$74,250.00  | 0.57% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                    | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1 | \$74,225.00  | 0.57% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 3 | \$206,000.00 | 1.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 3 | \$231,875.97 | 1.77% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2 | \$144,000.00 | 1.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1 | \$77,000.00  | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$26,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$148,250.00 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$84,000.00  | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$50,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                         | 1 | \$82,000.00  | 0.63% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1 | \$48,000.00  | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 3 | \$209,600.00 | 1.6%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 2 | \$109,000.00 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$76,000.00  | 0.58% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$54,400.00  | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST                                  | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$78,750.00  | 0.6%  | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                | 1 | \$46,039.68  | 0.35% | 0 | \$0.00 |
| GECU  | 1 | \$50,100.00  | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 1 | \$76,000.00  | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                          | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$135,250.00 | 1.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 3 | \$218,400.00 | 1.67% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$61,163.72  | 0.47% | 0 | \$0.00 |
| HomeBank  | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc.               | 2 | \$158,500.00 | 1.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C.                          | 1 | \$82,000.00  | 0.63% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$44,200.00  | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 2 | \$129,350.00 | 0.99% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$115,000.00 | 0.88% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                           | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$138,909.38 | 1.06% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$173,650.00 | 1.33% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$74,000.00  | 0.57% | 0 | \$0.00 |
| IPAVA STATE BANK                                  | 1 | \$66,880.00  | 0.51% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$75,750.00  | 0.58% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                      | 2 | \$106,364.75 | 0.81% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION                           | 1 | \$36,000.00  | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 2 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1 | \$63,920.00  | 0.49% | 0 | \$0.00 |
| MACON BANK, INC.                                  | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                        | 1 | \$42,400.00  | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK                                    | 1 | \$66,800.00  | 0.51% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$44,500.00  | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK                                     | 1 | \$53,300.00  | 0.41% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                     | 1 | \$58,000.00  | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK                                   | 1 | \$69,600.00  | 0.53% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN                            | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                               | 1 | \$40,500.00  | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 1 | \$55,000.00  | 0.42% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 2 | \$154,750.00 | 1.18% | 0 | \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 |
| ORIENTAL BANK                                     | 2 | \$154,778.80 | 1.18% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                | 1 | \$50,350.00  | 0.38% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                        | 1 | \$71,000.00  | 0.54% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 2 | \$140,000.00 | 1.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST  | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$67,900.00  | 0.52% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$118,673.73 | 0.91% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY   | 1 | \$68,950.00  | 0.53% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1 | \$75,786.90  | 0.58% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$77,000.00  | 0.59% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.52% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 4 | \$242,800.00 | 1.85% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS<br>FALLS   | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS   | 1 | \$50,000.00  | 0.38% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$79,000.00  | 0.6%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$43,200.00  | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$64,500.00  | 0.49% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$55,649.99  | 0.43% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$60,084.00  | 0.46% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$54,300.00  | 0.41% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS   | 1 | \$57,000.00  | 0.44% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY   | 1 | \$50,000.00  | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DENNISON   | 3 | \$175,100.00 | 1.34% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$58,400.00  | 0.45% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY  | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDI UNION   | 1 | \$55,000.00  | 0.42% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                                 | 1 | \$63,404.33  | 0.48% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.62% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 1 | \$81,600.00  | 0.62% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 3 | \$241,450.00 | 1.84% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT<br>UNION   | 1 | \$33,000.00  | 0.25% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1 | \$84,000.00  | 0.64% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION          | 1 | \$64,321.65  | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANTAGE TRUST FEDERAL CREDIT UNION                        | 1          | \$23,622.71            | 0.18%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                      | 2          | \$107,300.00           | 0.82%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                       | 1          | \$67,950.00            | 0.52%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                  | 1          | \$78,000.00            | 0.6%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$59,632.33            | 0.46%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                 | 1          | \$79,000.00            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$13,093,430.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFQT6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$385,900.00           | 0.53%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                    | 1          | \$181,700.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$1,185,650.00         | 1.63%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 2          | \$590,650.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$151,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$227,460.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$245,500.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1          | \$250,700.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$344,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2          | \$407,500.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$239,900.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3          | \$669,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$573,150.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                  | 1          | \$301,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$220,000.00           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$309,000.00           | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$161,250.00           | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$776,500.00           | 1.07%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$558,440.00           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$620,875.00           | 0.86%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$165,975.00           | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 2          | \$512,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$442,800.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                       | 1          | \$164,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$260,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$259,000.00           | 0.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1          | \$272,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BM REAL ESTATE SERVICES INC DBA PRIORITY                         | 1  | \$331,107.46   | 0.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$577,976.87   | 0.8%  | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC                                   | 1  | \$263,000.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$501,000.00   | 0.69% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$677,868.00   | 0.93% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 13 | \$2,959,400.00 | 4.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$203,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$862,260.00   | 1.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$227,000.00   | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$260,583.00   | 0.36% | 0 | \$0.00 |
| CITY BANK  | 1  | \$234,750.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$179,294.00   | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$577,471.20   | 0.8%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$477,900.00   | 0.66% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$229,000.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$224,891.54   | 0.31% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$176,100.00   | 0.24% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1  | \$198,000.00   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$898,794.66   | 1.24% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$420,101.43   | 0.58% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$210,500.00   | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$347,000.00   | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$227,000.00   | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$349,845.05   | 0.48% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$523,000.00   | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$197,500.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$327,130.58   | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$214,400.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$739,416.00   | 1.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2  | \$488,880.33   | 0.67% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$196,000.00   | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$416,000.00   | 0.57% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$322,300.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 3  | \$691,481.15   | 0.95% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$190,500.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$175,200.00   | 0.24% | 0 | \$0.00 |
| FIRSTRUST BANK   | 1  | \$255,810.43   | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$336,000.00   | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$265,000.00   | 0.37% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8  | \$1,733,750.00 | 2.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$164,477.90   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$385,000.00   | 0.53% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$365,500.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$2,959,000.00 | 4.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$307,000.00   | 0.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$349,000.00   | 0.48% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$202,000.00   | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$159,600.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$387,700.00   | 0.53% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$256,000.00   | 0.35% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1  | \$260,000.00   | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$195,150.00   | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                    | 1  | \$156,750.00   | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$170,500.00   | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$329,001.00   | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$533,369.86   | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$462,000.00   | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$735,700.00   | 1.01% | 0 | \$0.00 |
| LEND A INC   | 1  | \$364,170.00   | 0.5%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$151,200.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$409,000.00   | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$348,500.00   | 0.48% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3  | \$549,600.00   | 0.76% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP   | 2 | \$676,410.00   | 0.93% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$483,870.00   | 0.67% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$292,000.00   | 0.4%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1 | \$338,700.00   | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$380,900.00   | 0.53% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$193,600.00   | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$220,500.00   | 0.3%  | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$158,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$504,250.00   | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$520,000.00   | 0.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$213,000.00   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$202,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$229,000.00   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2 | \$492,500.00   | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$475,000.00   | 0.65% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3 | \$556,028.62   | 0.77% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$245,449.00   | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$276,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 2 | \$340,555.34   | 0.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$372,000.00   | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$949,345.00   | 1.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$340,500.00   | 0.47% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$158,400.00   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                                       | 1 | \$237,612.41   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$275,000.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$587,250.00   | 0.81% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,100.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 9 | \$2,302,050.00 | 3.17% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK  | 1 | \$232,109.39   | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL   | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$201,600.00   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$153,850.00   | 0.21% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION             | 1 | \$261,000.00   | 0.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOURCE LLC                      | 1 | \$320,000.00   | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 1 | \$242,000.00   | 0.33% | 0 | \$0.00 |
| R P FUNDING INC.                                      | 2 | \$380,000.00   | 0.52% | 0 | \$0.00 |
| R&S FINANCIAL SERVICES INC                            | 1 | \$280,000.00   | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                            | 1 | \$287,500.00   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                             | 1 | \$227,861.00   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                             | 2 | \$585,500.00   | 0.81% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$154,090.47   | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1 | \$354,350.00   | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$293,900.00   | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 1 | \$251,000.00   | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$165,500.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$346,450.00   | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                  | 1 | \$153,200.00   | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 2 | \$379,550.00   | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$370,000.00   | 0.51% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION                       | 1 | \$217,500.00   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK                                      | 1 | \$340,000.00   | 0.47% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                               | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                     | 1 | \$199,000.00   | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$218,400.00   | 0.3%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$229,300.00   | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 1 | \$167,269.00   | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                 | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                           | 1 | \$191,000.00   | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION               | 1 | \$217,413.94   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 1 | \$292,500.00   | 0.4%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                         | 1 | \$159,900.00   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                          | 1 | \$231,000.00   | 0.32% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                  | 1 | \$190,798.00   | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 9 | \$2,095,000.00 | 2.89% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 4 | \$806,300.00   | 1.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$270,000.00   | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 3 | \$685,800.84   | 0.95% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$356,300.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$246,400.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$406,000.00           | 0.56%       | 0        | \$0.00        |
|              | US ROCKLAND FINANCIAL, INC.  | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$273,500.00           | 0.38%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$244,000.00           | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$543,000.00           | 0.75%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP    | 2          | \$474,000.00           | 0.65%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$300,000.00           | 0.41%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$288,000.00           | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$285,339.86           | 0.39%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$323,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1          | \$403,911.21           | 0.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$414,139.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$211,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$72,543,233.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFQU3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$106,800.00           | 2.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$95,425.00            | 2.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$106,500.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$102,128.57           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 2          | \$209,500.00           | 4.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 1          | \$106,300.00           | 2.33%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$85,150.00            | 1.87%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                       | 1          | \$93,500.00            | 2.05%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION            | 1          | \$90,000.00            | 1.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1          | \$88,400.00            | 1.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1          | \$102,600.00           | 2.25%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE  | 1          | \$85,500.00            | 1.87%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE  | 1          | \$92,000.00            | 2.02%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 3          | \$288,672.00           | 6.33%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST  | 1          | \$108,000.00           | 2.37%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.   | 1          | \$91,762.96            | 2.01%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A.  | 1          | \$93,600.00            | 2.05%       | 0        | \$0.00        |
|              | MORGAN FEDERAL BANK  | 1          | \$95,900.00            | 2.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$90,155.00           | 1.98%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.  | 1         | \$85,000.00           | 1.86%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 1         | \$109,600.00          | 2.4%        | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$88,764.09           | 1.95%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1         | \$93,750.00           | 2.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1         | \$99,000.00           | 2.17%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                            | 1         | \$94,500.00           | 2.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*   | 1         | \$88,200.00           | 1.93%       | 0        | \$0.00        |
|              | PPL GOLD CREDIT UNION  | 1         | \$100,233.61          | 2.2%        | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                  | 1         | \$106,400.00          | 2.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 2         | \$185,000.00          | 4.06%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                      | 1         | \$87,000.00           | 1.91%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                          | 2         | \$188,804.04          | 4.14%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$89,050.00           | 1.95%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$108,000.00          | 2.37%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$95,000.00           | 2.08%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 3         | \$286,000.00          | 6.27%       | 0        | \$0.00        |
|              | UNITED FINANCIAL CREDIT UNION                                  | 1         | \$99,000.00           | 2.17%       | 0        | \$0.00        |
|              | US MORTGAGE INVESTMENTS OF NEW PRAG                            | 1         | \$105,450.00          | 2.31%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$106,150.00          | 2.33%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$107,000.00          | 2.35%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.              | 1         | \$107,000.00          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,560,795.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFQV1    | ACADEMY MORTGAGE CORPORATION                                   | 1         | \$119,000.00          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1         | \$117,500.00          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1         | \$116,000.00          | 2.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1         | \$123,000.00          | 2.69%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$115,000.00          | 2.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$124,000.00          | 2.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1         | \$121,500.00          | 2.66%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1         | \$123,600.00          | 2.7%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1         | \$123,000.00          | 2.69%       | 0        | \$0.00        |
|              |  | 1         | \$120,000.00          | 2.63%       | 0        | \$0.00        |

|              |  |           |                       |             |               |
|--------------|--|-----------|-----------------------|-------------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       |           |                       |             |               |
|              | FARMERS NATIONAL BANK OF SCOTTSVILLE           | 1         | \$120,000.00          | 2.63%       | \$0.00        |
|              | FBC MORTGAGE, LLC                              | 1         | \$117,000.00          | 2.56%       | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION OF BELOIT         | 1         | \$120,400.00          | 2.63%       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 1         | \$110,500.00          | 2.42%       | \$0.00        |
|              | FIRST RELIANCE BANK                            | 1         | \$121,000.00          | 2.65%       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                    | 1         | \$118,200.00          | 2.59%       | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C.                       | 1         | \$120,000.00          | 2.63%       | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                     | 1         | \$110,000.00          | 2.41%       | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION           | 1         | \$117,000.00          | 2.56%       | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                     | 1         | \$112,000.00          | 2.45%       | \$0.00        |
|              | INTERBANK                                      | 1         | \$110,000.00          | 2.41%       | \$0.00        |
|              | KEARNEY FEDERAL CREDIT UNION                   | 1         | \$119,686.39          | 2.62%       | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                       | 1         | \$110,000.00          | 2.41%       | \$0.00        |
|              | MORTGAGENETWORK                                | 1         | \$120,000.00          | 2.63%       | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                  | 1         | \$112,000.00          | 2.45%       | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                         | 1         | \$119,361.00          | 2.61%       | \$0.00        |
|              | NETWORK FUNDING, LP                            | 1         | \$119,500.00          | 2.61%       | \$0.00        |
|              | NORTHPOINTE BANK                               | 1         | \$112,000.00          | 2.45%       | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                      | 1         | \$120,000.00          | 2.63%       | \$0.00        |
|              | R P FUNDING INC.                               | 1         | \$115,600.00          | 2.53%       | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 3         | \$353,750.00          | 7.74%       | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY              | 1         | \$116,250.00          | 2.54%       | \$0.00        |
|              | STAR FINANCIAL BANK                            | 1         | \$116,000.00          | 2.54%       | \$0.00        |
|              | THE BANK OF MAINE                              | 1         | \$114,000.00          | 2.49%       | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                    | 1         | \$111,000.00          | 2.43%       | \$0.00        |
|              | THE PRIVATE BANK AND TRUST                     | 1         | \$122,500.00          | 2.68%       | \$0.00        |
|              | USE CREDIT UNION                               | 1         | \$111,000.00          | 2.39%       | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,571,347.39</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                       |             |               |
| 3138WFQW9    | ABERDEEN PROVING GROUND FCU                    | 1         | \$132,000.00          | 1.53%       | \$0.00        |
|              | ALLIANT BANK                                   | 1         | \$125,000.00          | 1.45%       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                    | 1         | \$144,000.00          | 1.67%       | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                 | 1         | \$147,328.18          | 1.7%        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1         | \$135,200.00          | 1.56%       | \$0.00        |
|              | AMERICAN HOME LENDING USA,LLC                  | 1         | \$142,100.00          | 1.64%       | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1         | \$142,000.00          | 1.64%       | \$0.00        |
|              | BANK OF THE CASCADES                           | 1         | \$143,000.00          | 1.65%       | \$0.00        |
|              | BAY EQUITY LLC                                 | 1         | \$138,200.00          | 1.6%        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$139,000.00 | 1.61% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                   | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$133,700.00 | 1.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$143,000.00 | 1.65% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                                       | 1 | \$127,600.00 | 1.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1 | \$131,250.00 | 1.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                  | 3 | \$426,500.00 | 4.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 1 | \$133,750.00 | 1.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$125,250.00 | 1.45% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$147,500.00 | 1.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$129,600.00 | 1.5%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                  | 1 | \$126,500.00 | 1.46% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                 | 1 | \$125,440.00 | 1.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$131,000.00 | 1.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$289,800.00 | 3.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 2 | \$283,000.00 | 3.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                   | 1 | \$142,500.00 | 1.65% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC<br>DBA A                    | 1 | \$137,118.00 | 1.59% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                       | 1 | \$129,600.00 | 1.5%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$146,425.00 | 1.69% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$142,000.00 | 1.64% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$147,200.00 | 1.7%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$145,500.00 | 1.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC                        | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$145,350.00 | 1.68% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 3 | \$428,000.00 | 4.95% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1 | \$146,500.00 | 1.69% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE   | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$130,000.00 | 1.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 1 | \$130,500.00 | 1.51% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$131,000.00 | 1.52% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$143,618.30          | 1.66%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 1         | \$144,926.00          | 1.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 2         | \$277,750.00          | 3.21%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                 | 1         | \$125,000.00          | 1.45%       | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$148,000.00          | 1.71%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                 | 1         | \$132,882.00          | 1.54%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$132,504.00          | 1.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 4         | \$537,450.00          | 6.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                    | 1         | \$135,000.00          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,646,541.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFQX7    | AMARILLO NATIONAL BANK                                    | 1         | \$49,600.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$74,551.86           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1         | \$56,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$139,600.00          | 2.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 3         | \$165,000.00          | 2.59%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$68,400.00           | 1.07%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$45,000.00           | 0.71%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$154,500.00          | 2.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                               | 1         | \$50,000.00           | 0.78%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$46,780.87           | 0.73%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1         | \$63,600.00           | 1%          | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2         | \$147,607.71          | 2.32%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$75,040.00           | 1.18%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$65,000.00           | 1.02%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$69,600.00           | 1.09%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1         | \$64,000.00           | 1%          | 0        | \$0.00        |
|              | CENTRAL BANK OF SEDALIA                                   | 1         | \$41,000.00           | 0.64%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                              | 1         | \$62,050.00           | 0.97%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1         | \$82,550.00           | 1.3%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$76,500.00           | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                               | 1         | \$75,000.00           | 1.18%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                      | 1         | \$69,836.66           | 1.1%        | 0        | \$0.00        |
|              | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                  | 1         | \$52,442.92           | 0.82%       | 0        | \$0.00        |
|              | CREDIT UNION OF DODGE CITY                                | 1         | \$50,000.00           | 0.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2         | \$124,543.62          | 1.96%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITABLE MORTGAGE CORPORATION<br>D                       | 1 | \$75,554.83  | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 2 | \$105,075.00 | 1.65% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$48,750.00  | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 1 | \$77,500.00  | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$51,750.00  | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1 | \$62,839.98  | 0.99% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK  | 1 | \$50,000.00  | 0.78% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                   | 1 | \$76,500.00  | 1.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 1 | \$72,000.00  | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 1 | \$76,825.00  | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION     | 1 | \$65,550.00  | 1.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$79,000.00  | 1.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$68,600.00  | 1.08% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT<br>UNION                    | 1 | \$43,000.00  | 0.68% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                             | 1 | \$67,500.00  | 1.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED<br>MORTGAGE RESOURCE        | 1 | \$79,787.94  | 1.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                | 1 | \$73,500.00  | 1.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1 | \$65,000.00  | 1.02% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION     | 2 | \$120,000.00 | 1.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$81,000.00  | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1 | \$61,710.99  | 0.97% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                             | 1 | \$50,000.00  | 0.78% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                            | 1 | \$71,500.00  | 1.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                      | 2 | \$130,000.00 | 2.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 1 | \$75,400.00  | 1.18% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$64,350.00  | 1.01% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$81,900.00  | 1.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 8 | \$536,100.00 | 8.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$56,935.30  | 0.89% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 2 | \$137,600.00 | 2.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$64,720.00  | 1.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$58,900.00  | 0.92% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 2 | \$96,300.00  | 1.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$62,000.00  | 0.97% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY  | 2         | \$137,200.00          | 2.15%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1         | \$25,600.00           | 0.4%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3         | \$214,200.00          | 3.36%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$78,000.00           | 1.22%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$74,400.00           | 1.17%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1         | \$75,000.00           | 1.18%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CU   | 1         | \$62,670.12           | 0.98%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1         | \$72,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNITY BANK  | 1         | \$32,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$50,266.40           | 0.79%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2         | \$155,100.00          | 2.43%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$65,475.00           | 1.03%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$77,000.00           | 1.21%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$50,000.00           | 0.78%       | 0        | \$0.00        |
|              | WEST GATE BANKBANK  | 1         | \$30,875.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$6,370,139.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFQY5    | ACADEMY MORTGAGE CORPORATION  | 2         | \$346,928.00          | 2.06%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$407,462.41          | 2.42%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$347,322.70          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$268,500.00          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$357,000.00          | 2.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$196,800.00          | 1.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$182,880.00          | 1.09%       | 0        | \$0.00        |
|              | BANK OF CANTON  | 1         | \$179,536.23          | 1.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$184,500.00          | 1.1%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$528,000.00          | 3.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                   | 1         | \$517,500.00          | 3.08%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$330,400.00          | 1.97%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1         | \$190,000.00          | 1.13%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$289,002.61          | 1.72%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$153,600.00          | 0.91%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$160,000.00          | 0.95%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$157,050.00          | 0.93%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$160,000.00          | 0.95%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC   | 1 | \$259,330.11 | 1.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$195,000.00 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$194,750.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$165,900.00 | 0.99% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$168,000.00 | 1%    | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                 | 1 | \$187,000.00 | 1.11% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$388,000.00 | 2.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                     | 1 | \$381,457.82 | 2.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$315,000.00 | 1.87% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$166,950.00 | 0.99% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$168,750.00 | 1%    | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 3 | \$731,350.00 | 4.35% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$302,000.00 | 1.8%  | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.   | 1 | \$230,000.00 | 1.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION           | 1 | \$221,250.00 | 1.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$504,000.00 | 3%    | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$370,595.00 | 2.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 2 | \$493,650.00 | 2.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$221,000.00 | 1.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$346,200.00 | 2.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$331,000.00 | 1.97% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                          | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,244.74 | 1.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 2 | \$336,900.00 | 2%    | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1 | \$371,041.54 | 2.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$176,250.00 | 1.05% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$314,000.00 | 1.87% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1 | \$202,000.00 | 1.2%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                    | 1 | \$193,600.00 | 1.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$192,000.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                            | 3          | \$676,500.00           | 4.02%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$162,000.00           | 0.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$260,000.00           | 1.55%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION           | 1          | \$161,500.00           | 0.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1          | \$253,000.00           | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$243,500.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$16,810,701.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFQZ2    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 41         | \$10,291,774.72        | 30.02%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 81         | \$23,783,158.83        | 69.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$209,872.50           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$34,284,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFRA6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14         | \$4,537,039.88         | 89.43%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 2          | \$535,984.84           | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,073,024.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X1W28    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 44         | \$12,424,057.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$12,424,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X1W36    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 33         | \$9,999,921.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,999,921.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X1W44    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 64         | \$19,999,460.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$19,999,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X1W51    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 71         | \$21,216,651.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$21,216,651.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X1W69    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 34         | \$10,346,715.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,346,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X1W77    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 43         | \$12,474,197.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$12,474,197.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138X1W85    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 22         | \$6,165,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,165,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1W93    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 26         | \$8,422,906.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$8,422,906.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WS1    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123        | \$34,997,631.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$34,997,631.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WT9    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 32         | \$10,212,754.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$10,212,754.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WU6    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 127        | \$39,999,892.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$39,999,892.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WV4    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4          | \$1,243,059.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,243,059.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WW2    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123        | \$35,480,895.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$35,480,895.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WX0    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7          | \$1,600,827.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,600,827.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WY8    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 17         | \$5,059,517.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,059,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1WZ5    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4          | \$1,478,423.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,478,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1XA9    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29         | \$6,518,170.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,518,170.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3K84    |  | CAPITAL PARTNERS MORTGAGE, LLC                                 | 1          | \$125,000.00           | 10.84%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC  | 2          | \$733,800.00           | 63.62%      | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, LLC                                  | 1          | \$294,628.00           | 25.54%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,153,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3K92    |  | NEW PENN FINANCIAL, LLC                                      | 4         | \$1,431,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,431,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3LA8    |  | NEW PENN FINANCIAL, LLC                                      | 3         | \$1,027,870.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,027,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZQ5    |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 8         | \$1,654,762.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,654,762.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZR3    |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 21        | \$4,719,197.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,719,197.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZS1    |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 30        | \$1,784,335.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,784,335.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZT9    |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 25        | \$3,030,376.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,030,376.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFY5    |  | HOME POINT FINANCIAL CORPORATION<br>A NEW JERSEY CORPORATION | 2         | \$455,074.97          | 81.25%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$105,000.00          | 18.75%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$560,074.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFZ2    |  | MOVEMENT MORTGAGE LLC  | 1         | \$416,268.96          | 47.46%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                                     | 1         | \$121,880.00          | 13.9%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC  | 1         | \$339,000.00          | 38.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$877,148.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKP0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 4         | \$1,079,825.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,079,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKQ8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 5         | \$1,481,725.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,481,725.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKR6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3         | \$1,349,076.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,349,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y34C2    | EMBRACE HOME LOANS, INC.                 | 3        | \$716,520.00          | 57.18%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                   | 2        | \$536,500.00          | 42.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,253,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y34D0    | EMBRACE HOME LOANS, INC.                 | 4        | \$965,725.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$965,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y37D7    | UNION HOME MORTGAGE CORP., A CORPORATION | 7        | \$1,601,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,601,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KN0    | CMG MORTGAGE INC                         | 1        | \$213,700.00          | 11%         | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                      | 1        | \$566,981.51          | 29.18%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIA      | 1        | \$417,000.00          | 21.46%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1        | \$344,500.00          | 17.73%      | 0        | \$0.00        |
|              | RENEW LENDING INC                        | 1        | \$400,658.87          | 20.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,942,840.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KP5    | CMG MORTGAGE, INC                        | 1        | \$355,000.00          | 29.58%      | 0        | \$0.00        |
|              | FORTUNE MORTGAGE COMPANY                 | 1        | \$320,000.00          | 26.67%      | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE INC                   | 1        | \$321,000.00          | 26.75%      | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP               | 1        | \$204,000.00          | 17%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KQ3    | CAPITAL M LENDING LLC                    | 1        | \$417,000.00          | 15.18%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1        | \$417,000.00          | 15.18%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                      | 2        | \$1,065,860.94        | 38.8%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                 | 1        | \$525,000.00          | 19.11%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                     | 1        | \$322,500.00          | 11.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$2,747,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KR1    | REAL ESTATE FINANCIAL INC                | 1        | \$394,200.00          | 48.59%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY               | 1        | \$417,000.00          | 51.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$811,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KS9    | CMG MORTGAGE INC                         | 1        | \$213,750.00          | 37.56%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1        | \$355,400.00          | 62.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$569,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KT7    | CMG MORTGAGE, INC                        | 2        | \$559,100.00          | 48.67%      | 0        | \$0.00        |
|              | PRIME HOME LOANS INC                     | 1        | \$205,000.00          | 17.85%      | 0        | \$0.00        |
|              | REAL ESTATE FINANCIAL INC                | 1        | \$384,600.00          | 33.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,148,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3KU4    |  | I3 LENDING INC  | 1         | \$344,000.00          | 45.2%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE                  | 1         | \$417,000.00          | 54.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$761,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4U23    |  | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION        | 1         | \$120,482.71          | 1.85%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                          | 3         | \$348,503.32          | 5.34%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 45        | \$5,346,890.92        | 81.89%      | 0        | \$0.00        |
|              |  | F AND B ACQUISITION GROUP LLC                           | 1         | \$119,492.14          | 1.83%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                 | 2         | \$241,987.32          | 3.71%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC.                                | 1         | \$117,301.45          | 1.8%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                             | 1         | \$120,487.91          | 1.85%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                    | 1         | \$114,508.37          | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,529,654.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4U31    |  | AMERISAVE MORTGAGE CORPORATION                          | 2         | \$282,991.31          | 3.16%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 1         | \$133,731.62          | 1.49%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 53        | \$7,328,370.02        | 81.73%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES,<br>INC                | 3         | \$399,217.93          | 4.45%       | 0        | \$0.00        |
|              |  | HANA FINANCIAL INC.                                     | 1         | \$149,352.25          | 1.67%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS INC. DBA LSI<br>MORTGAGE PLUS         | 1         | \$129,466.32          | 1.44%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.                                       | 1         | \$149,365.18          | 1.67%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                 | 1         | \$133,410.72          | 1.49%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                     | 2         | \$260,387.86          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,966,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4U49    |  | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$415,235.19          | 1.23%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 2         | \$487,926.24          | 1.44%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                   | 2         | \$327,189.53          | 0.97%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                        | 1         | \$167,289.00          | 0.49%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 92        | \$21,970,745.21       | 64.88%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                                      | 1         | \$373,396.84          | 1.1%        | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE<br>CORP.                     | 1         | \$310,000.00          | 0.92%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                             | 1         | \$167,939.78          | 0.5%        | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES,<br>INC                | 3         | \$703,431.55          | 2.08%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                         | 1         | \$188,000.00          | 0.56%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                      | 5         | \$1,144,245.73        | 3.38%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS INC. DBA LSI<br>MORTGAGE PLUS         | 1         | \$207,544.47          | 0.61%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 2          | \$475,224.90           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 5          | \$1,442,506.40         | 4.26%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP                                      | 1          | \$163,505.08           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                                | 1          | \$217,500.00           | 0.64%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1          | \$250,922.68           | 0.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 10         | \$2,601,085.81         | 7.68%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD<br>(PRIVATE MORTGAGE SOLUTIONS)        | 1          | \$160,567.56           | 0.47%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 2          | \$623,908.53           | 1.84%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                  | 1          | \$176,000.00           | 0.52%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 3          | \$861,073.95           | 2.54%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$159,322.86           | 0.47%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$268,845.73           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$33,863,407.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y4U56    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$322,558.19           | 2.5%        | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 5          | \$618,857.72           | 4.8%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1          | \$198,116.34           | 1.54%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 1          | \$298,664.99           | 2.32%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$346,881.25           | 2.69%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 36         | \$6,945,967.77         | 53.88%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$329,332.91           | 2.55%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2          | \$420,630.21           | 3.26%       | 0        | \$0.00        |
|              | FIRST LENDERS MORTGAGE CORP                                     | 1          | \$352,938.14           | 2.74%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1          | \$417,000.00           | 3.23%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$200,000.00           | 1.55%       | 0        | \$0.00        |
|              | LEGENDS BANK A CORPORATION                                      | 1          | \$112,003.04           | 0.87%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$154,317.10           | 1.2%        | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$344,899.07           | 2.68%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1          | \$358,413.91           | 2.78%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1          | \$395,250.89           | 3.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1          | \$175,232.30           | 1.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$593,546.88           | 4.6%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 2          | \$306,643.01           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$12,891,253.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y4U64    | AMERICAN INTERNET MORTGAGE, INC.                                | 2          | \$100,552.91           | 5.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$45,440.09            | 2.62%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1          | \$33,473.43            | 1.93%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.   | 1          | \$79,901.63            | 4.61%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 15         | \$864,636.41           | 49.91%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CLM MORTGAGE, LLC   | 1         | \$50,534.87           | 2.92%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                  | 2         | \$130,825.59          | 7.55%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$82,000.00           | 4.73%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$49,937.10           | 2.88%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                 | 1         | \$67,321.90           | 3.89%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$65,000.00           | 3.75%       | 0        | \$0.00        |
|              | MILEND, INC.  | 1         | \$77,600.00           | 4.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$85,000.00           | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,732,223.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4U72    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1         | \$101,871.67          | 7.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$104,000.00          | 7.46%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$97,725.44           | 7.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 9         | \$886,668.00          | 63.56%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                   | 1         | \$95,200.00           | 6.82%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$109,500.00          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,394,965.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4U80    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1         | \$148,500.00          | 5.6%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$137,600.00          | 5.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 15        | \$1,940,145.00        | 73.16%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$149,600.00          | 5.64%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$126,000.00          | 4.75%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1         | \$150,000.00          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,651,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4U98    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1         | \$161,047.12          | 9.23%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>UNITED LENDING             | 1         | \$152,000.00          | 8.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 5         | \$796,956.00          | 45.67%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 1         | \$157,297.26          | 9.01%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 2         | \$312,625.00          | 17.92%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1         | \$165,000.00          | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,744,925.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4UW7    | CITIBANK,N.A.   | 10        | \$1,110,698.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,110,698.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4UX5    | AMERISAVE MORTGAGE CORPORATION                                  | 12        | \$3,929,688.04        | 6.46%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 2         | \$439,237.44          | 0.72%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 1         | \$325,486.94          | 0.54%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CAPSTONE LENDING CORP   | 8          | \$2,606,978.08         | 4.29%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 2          | \$864,709.41           | 1.42%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 135        | \$41,136,942.36        | 67.63%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 7          | \$1,853,103.62         | 3.05%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 1          | \$374,422.62           | 0.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG.    | 1          | \$279,578.28           | 0.46%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$178,459.95           | 0.29%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 2          | \$509,980.23           | 0.84%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2          | \$810,777.01           | 1.33%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK, LLC   | 1          | \$410,756.98           | 0.68%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$378,853.53           | 0.62%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2          | \$777,826.71           | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$309,233.54           | 0.51%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1          | \$289,563.21           | 0.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 5          | \$1,729,150.37         | 2.84%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                     | 1          | \$199,698.77           | 0.33%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$331,300.59           | 0.54%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 9          | \$2,882,145.27         | 4.74%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$212,679.19           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$60,830,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y4UY3    | AMERISAVE MORTGAGE CORPORATION                                  | 2          | \$138,904.28           | 2.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 89         | \$5,555,183.74         | 91.35%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$76,702.17            | 1.26%       | 0        | \$0.00        |
|              | M & T BANK  | 1          | \$79,810.75            | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$73,693.11            | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.  | 1          | \$72,190.06            | 1.19%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                     | 1          | \$84,640.27            | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$6,081,124.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y4UZ0    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 2          | \$182,423.72           | 2.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 2          | \$187,992.86           | 2.21%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1          | \$91,220.15            | 1.07%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1          | \$94,682.30            | 1.12%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.   | 1          | \$87,140.79            | 1.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 75         | \$7,371,413.09         | 86.84%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                   | 1          | \$93,349.21            | 1.1%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$86,887.88            | 1.02%       | 0        | \$0.00        |
|              | M & T BANK  | 1          | \$89,237.11            | 1.05%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$109,524.98           | 1.29%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$94,597.94            | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$8,488,470.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4VA4    | CITIBANK,N.A.  | 6         | \$1,936,650.00         | 47.85%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$350,000.00           | 8.65%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 4         | \$1,472,085.11         | 36.37%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$288,750.00           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,047,485.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4VB2    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$273,655.27           | 2.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,072,822.41         | 9.3%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$190,000.00           | 1.65%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 20        | \$5,274,825.00         | 45.75%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$747,717.38           | 6.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3         | \$1,030,995.48         | 8.94%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1         | \$324,000.00           | 2.81%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3         | \$956,500.00           | 8.3%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2         | \$928,213.66           | 8.05%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$211,600.00           | 1.84%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1         | \$280,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,530,329.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4VC0    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$252,000.00           | 2.82%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1         | \$314,594.52           | 3.52%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$270,000.00           | 3.02%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$324,000.00           | 3.62%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$303,608.69           | 3.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6         | \$2,516,112.84         | 28.11%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$199,748.38           | 2.23%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$193,300.00           | 2.16%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$205,000.00           | 2.29%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 2         | \$596,892.00           | 6.67%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3         | \$1,357,200.62         | 15.16%      | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP.           | 1         | \$364,480.23           | 4.07%       | 0        | \$0.00        |
|              | MILEND, INC.                    | 1         | \$367,000.00           | 4.1%        | 0        | \$0.00        |
|              | MLD MORTGAGE INC.               | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.         | 1         | \$185,000.00           | 2.07%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC. | 1         | \$351,920.00           | 3.93%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY            | 1         | \$200,000.00           | 2.23%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.             | 2         | \$532,000.00           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$8,949,857.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5JM9    | CASTLE & COOKE MORTGAGE, LLC    | 9         | \$931,600.00           | 48.01%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC    | 8         | \$1,008,820.00         | 51.99%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,940,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CM2    | BANCO POPULAR DE PUERTO RICO    | 24        | \$2,728,484.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$2,728,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CN0    | BANCO POPULAR DE PUERTO RICO    | 27        | \$2,958,774.46         | 93.31%      | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA              | 1         | \$99,572.49            | 3.14%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE         | 1         | \$112,516.91           | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,170,863.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CP5    | ACTUAL MORTGAGE BANKERS         | 1         | \$90,731.43            | 1.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO    | 41        | \$6,414,637.70         | 98.61%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$6,505,369.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CQ3    | BANCO POPULAR DE PUERTO RICO    | 20        | \$2,317,165.00         | 78.78%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE         | 1         | \$123,836.71           | 4.21%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE              | 1         | \$95,873.58            | 3.26%       | 0        | \$0.00        |
|              | RF MORTGAGE                     | 1         | \$103,350.00           | 3.51%       | 0        | \$0.00        |
|              | THE MONEY HOUSE                 | 3         | \$300,917.68           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$2,941,142.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CR1    | BANCO POPULAR DE PUERTO RICO    | 11        | \$972,490.00           | 81.6%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE         | 1         | \$60,000.00            | 5.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE               | 1         | \$99,593.64            | 8.36%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE              | 1         | \$59,753.69            | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,191,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G63    | QUICKEN LOANS INC.              | 35        | \$10,049,576.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$10,049,576.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G71    | QUICKEN LOANS INC.              | 36        | \$10,052,759.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,052,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G89    | PILOT BANK                      | 1         | \$199,692.06           | 3.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.  | 17         | \$5,092,439.74         | 96.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,292,131.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G97    | QUICKEN LOANS INC.  | 36         | \$10,167,419.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,167,419.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7HA3    | QUICKEN LOANS INC.  | 38         | \$10,190,910.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,190,910.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VM7    | REGIONS BANK DBA REGIONS MORTGAGE                             | 66         | \$14,684,943.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$14,684,943.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VQ8    | REGIONS BANK DBA REGIONS MORTGAGE                             | 140        | \$33,039,227.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$33,039,227.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKJ3    | PLATINUM HOME MORTGAGE CORPORATION                            | 10         | \$1,052,237.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,052,237.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3H4    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4          | \$1,748,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,748,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3J0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$1,161,840.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,161,840.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YB3K7    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$1,261,220.30         | 76.05%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$397,184.96           | 23.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,658,405.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBYG2    | CITIBANK,N.A.   | 144        | \$41,239,180.04        | 90.43%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 16         | \$4,364,118.79         | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$45,603,298.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBYH0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY          | 2          | \$546,720.34           | 4.59%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 2          | \$407,788.70           | 3.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 3          | \$791,714.80           | 6.65%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP     | 1          | \$149,462.16           | 1.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 23         | \$6,737,382.95         | 56.58%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ETHOS LENDING, LLC  | 3         | \$667,407.86           | 5.61%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                      | 1         | \$299,517.46           | 2.52%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 2         | \$686,750.00           | 5.77%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                             | 1         | \$159,719.50           | 1.34%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO   | 1         | \$212,000.00           | 1.78%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1         | \$472,500.00           | 3.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$306,096.03           | 2.57%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 2         | \$469,737.05           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,906,796.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBYJ6    | AMERICAN INTERNET MORTGAGE, INC.                          | 5         | \$1,220,905.32         | 4.14%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.   | 1         | \$175,953.97           | 0.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,563,077.55         | 5.3%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$1,175,107.88         | 3.98%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 3         | \$1,310,433.88         | 4.44%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$171,445.90           | 0.58%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$414,802.13           | 1.41%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 44        | \$15,023,484.69        | 50.94%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$174,724.59           | 0.59%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                                       | 1         | \$392,381.50           | 1.33%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3         | \$1,285,881.90         | 4.36%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                      | 2         | \$873,519.43           | 2.96%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$416,314.56           | 1.41%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$244,588.50           | 0.83%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.                                       | 1         | \$382,583.64           | 1.3%        | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$216,000.00           | 0.73%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$669,292.28           | 2.27%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO   | 1         | \$258,000.00           | 0.87%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2         | \$673,898.02           | 2.28%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$362,428.72           | 1.23%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2         | \$677,569.26           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 2         | \$547,428.99           | 1.86%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$553,089.38           | 1.88%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$380,715.13           | 1.29%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$329,469.21           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$29,493,096.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBYK3    | CITIBANK,N.A.   | 93        | \$28,608,068.81        | 94.11%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 5         | \$1,791,795.74         | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$30,399,864.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138YEEN3    |  | CAPITAL ONE, N.A.                                  | 37         | \$8,627,821.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,627,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEEP8    |  | CAPITAL ONE, N.A.                                  | 42         | \$8,946,260.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,946,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT53    |  | ALPINE MORTGAGE SERVICES, LLC                      | 1          | \$411,864.88           | 16.35%      | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 7          | \$1,991,978.22         | 79.09%      | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$114,826.80           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,518,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT61    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1          | \$161,250.00           | 0.44%       | 0        | \$0.00        |
|              |  | ALPINE MORTGAGE SERVICES, LLC                      | 2          | \$864,654.20           | 2.34%       | 0        | \$0.00        |
|              |  | ANN ARBOR STATE BANK                               | 1          | \$186,400.00           | 0.51%       | 0        | \$0.00        |
|              |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1          | \$242,000.00           | 0.66%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 111        | \$31,952,686.35        | 86.66%      | 0        | \$0.00        |
|              |  | CONNECTICUT COMMUNITY BANK, N.A.                   | 1          | \$232,000.00           | 0.63%       | 0        | \$0.00        |
|              |  | ENTRUST FINANCIAL CORPORATION                      | 1          | \$320,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$230,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | HOME SOLUTIONS GROUP, INC.                         | 1          | \$417,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION                       | 1          | \$213,092.53           | 0.58%       | 0        | \$0.00        |
|              |  | OPTION FUNDING, INC.                               | 2          | \$746,413.86           | 2.02%       | 0        | \$0.00        |
|              |  | PREMIUM FUNDING GROUP                              | 1          | \$357,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$159,763.96           | 0.43%       | 0        | \$0.00        |
|              |  | SMI LENDING, INC.                                  | 1          | \$260,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$190,100.00           | 0.52%       | 0        | \$0.00        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$340,562.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$36,872,922.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT79    |  | C&T MORTGAGE, INC.                                 | 1          | \$96,763.46            | 4.83%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 18         | \$1,802,263.15         | 89.98%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$104,000.00           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,003,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT87    |  | COLE TAYLOR BANK                                   | 10         | \$1,180,435.86         | 91.31%      | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP                                 | 1          | \$112,337.91           | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,292,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT95    |  | C&R MORTGAGE CORPORATION                           | 1          | \$149,788.66           | 2.82%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 31         | \$4,355,186.63         | 82.04%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$134,801.12           | 2.54%       | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST COMPANY                   | 1         | \$142,793.97           | 2.69%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                               | 1         | \$135,000.00           | 2.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$391,093.68           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,308,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUA0    | COLE TAYLOR BANK                                   | 17        | \$1,140,508.98         | 93.02%      | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$54,837.69            | 4.47%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$30,756.61            | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,226,103.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUB8    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$223,718.18           | 1.24%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 48        | \$15,743,492.72        | 87.01%      | 0        | \$0.00        |
|              | CROSS RIVER BANK                                   | 1         | \$238,000.00           | 1.32%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$200,250.00           | 1.11%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 2         | \$400,257.25           | 2.21%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1         | \$358,000.00           | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$188,000.00           | 1.04%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                               | 1         | \$315,500.00           | 1.74%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$192,000.00           | 1.06%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$235,000.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$18,094,218.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUC6    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$110,000.00           | 3.34%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 27        | \$2,682,669.35         | 81.38%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$109,861.61           | 3.33%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 2         | \$195,204.70           | 5.92%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$107,250.00           | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                               | 1         | \$91,500.00            | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,296,485.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUD4    | AFFIRM HOME LOANS, LLC                             | 1         | \$116,800.00           | 4.15%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 1         | \$115,351.33           | 4.1%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$114,655.57           | 4.08%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 13        | \$1,532,117.76         | 54.5%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$226,949.00           | 8.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$122,834.32          | 4.37%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$111,862.29          | 3.98%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$115,500.00          | 4.11%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$113,000.00          | 4.02%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$122,200.00          | 4.35%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                       | 1         | \$120,000.00          | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,811,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFUE2    | ALPINE MORTGAGE SERVICES, LLC                      | 1         | \$129,649.14          | 2.88%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$135,029.90          | 3%          | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE COMPANY                          | 1         | \$131,830.09          | 2.93%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 24        | \$3,279,669.61        | 72.94%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 2         | \$261,000.00          | 5.8%        | 0        | \$0.00        |
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1         | \$138,500.00          | 3.08%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1         | \$129,333.30          | 2.88%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$146,004.88          | 3.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$145,420.97          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,496,437.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFUF9    | COLE TAYLOR BANK                                   | 16        | \$2,592,387.12        | 75.47%      | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$168,000.00          | 4.89%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1         | \$160,602.28          | 4.68%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$348,464.44          | 10.14%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$165,734.39          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,435,188.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFUG7    | CAPITAL CONCEPTS, INC.                             | 4         | \$280,893.92          | 8.83%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 41        | \$2,365,020.99        | 74.34%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 3         | \$167,868.32          | 5.28%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$74,905.64           | 2.35%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$84,893.06           | 2.67%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1         | \$76,394.61           | 2.4%        | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 2         | \$131,250.00          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,181,226.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFUH5    | AFFIRM HOME LOANS, LLC                             | 1         | \$313,612.17          | 4.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                    | 1         | \$407,285.63          | 5.31%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$109,520.19          | 1.43%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK                                   | 26         | \$6,335,893.02         | 82.54%      | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                        | 1          | \$149,450.00           | 1.95%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$360,000.00           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,675,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUJ1    | COLE TAYLOR BANK                                   | 122        | \$26,028,027.40        | 84.85%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$312,000.00           | 1.02%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                        | 1          | \$139,000.00           | 0.45%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$151,000.00           | 0.49%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1          | \$273,836.15           | 0.89%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$223,042.38           | 0.73%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$116,843.24           | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$511,000.00           | 1.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$110,400.00           | 0.36%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 2          | \$310,600.00           | 1.01%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 3          | \$628,205.00           | 2.05%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 2          | \$590,736.33           | 1.93%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE LLC                         | 1          | \$241,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP.                             | 1          | \$213,750.00           | 0.7%        | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$199,000.00           | 0.65%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC                    | 1          | \$116,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$373,396.84           | 1.22%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$138,162.79           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$30,676,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUK8    | COLE TAYLOR BANK                                   | 14         | \$911,621.18           | 87.24%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$48,300.00            | 4.62%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES INC                        | 1          | \$85,000.00            | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,044,921.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUL6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 2          | \$210,211.00           | 15.72%      | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1          | \$30,150.00            | 2.26%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 9          | \$815,645.67           | 61.01%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 3          | \$172,175.00           | 12.88%      | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$108,800.00           | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,336,981.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YFUM4    | COLE TAYLOR BANK                                   | 3          | \$1,040,256.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,040,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUN2    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 3          | \$540,000.00           | 6.16%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$262,000.00           | 2.99%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 30         | \$6,952,890.17         | 79.31%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$204,000.00           | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                               | 1          | \$113,000.00           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$285,000.00           | 3.25%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$113,000.00           | 1.29%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$297,200.00           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,767,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUP7    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1          | \$331,000.00           | 0.88%       | 0        | \$0.00        |
|              | ADVENTAS, INC                                      | 1          | \$183,250.00           | 0.49%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1          | \$240,000.00           | 0.64%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 101        | \$31,084,099.43        | 82.3%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                        | 1          | \$172,380.00           | 0.46%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$352,000.00           | 0.93%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1          | \$212,770.00           | 0.56%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$249,647.76           | 0.66%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC.                            | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$287,000.00           | 0.76%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                           | 1          | \$413,500.00           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$578,000.00           | 1.53%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$380,000.00           | 1.01%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1          | \$415,000.00           | 1.1%        | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 2          | \$783,423.67           | 2.07%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$320,000.00           | 0.85%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$464,000.00           | 1.23%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1          | \$470,000.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$37,770,070.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YGD25    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$3,869,798.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$3,869,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGD33    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24         | \$7,067,887.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$7,067,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGD41    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,523,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,523,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDR0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3          | \$1,057,890.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$1,057,890.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDS8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$4,663,193.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$4,663,193.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDT6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$3,841,852.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$3,841,852.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDU3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$5,772,568.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$5,772,568.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDV1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 116        | \$37,903,332.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>116</b> | <b>\$37,903,332.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDW9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26         | \$8,331,561.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$8,331,561.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDY7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29         | \$9,185,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$9,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDY5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$2,564,226.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,564,226.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGDZ2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$3,038,595.53         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,038,595.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGWR9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$10,049,796.85        | 100%        | 1        | \$586,119.20        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,049,796.85</b> | <b>100%</b> | <b>1</b> | <b>\$586,119.20</b> |
| 3138YGWT5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,011,618.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,011,618.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YGWU2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,264,559.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,264,559.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHJG6    |  | ACADEMY MORTGAGE CORP                         | 1         | \$207,518.03           | 2.86%       | 0        | \$0.00              |
|              |  | BANK OF COLORADO                              | 1         | \$198,550.00           | 2.74%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS, INC.                      | 1         | \$251,265.92           | 3.47%       | 0        | \$0.00              |
|              |  | CHERRY CREEK MORTGAGE COMPANY                 | 2         | \$416,107.62           | 5.74%       | 0        | \$0.00              |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 6         | \$1,513,582.07         | 20.89%      | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING COMPANY              | 1         | \$58,128.44            | 0.8%        | 0        | \$0.00              |
|              |  | ENVOY MORTGAGE, LTD                           | 4         | \$824,117.84           | 11.37%      | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$203,079.18           | 2.8%        | 0        | \$0.00              |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1         | \$130,788.98           | 1.8%        | 0        | \$0.00              |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 1         | \$256,733.94           | 3.54%       | 0        | \$0.00              |
|              |  | GUILD MORTGAGE COMPANY                        | 4         | \$970,864.21           | 13.4%       | 0        | \$0.00              |
|              |  | MEGASTAR FINANCIAL CORP                       | 1         | \$145,316.94           | 2.01%       | 0        | \$0.00              |
|              |  | MIDLAND STATES BANK                           | 1         | \$135,457.61           | 1.87%       | 0        | \$0.00              |
|              |  | PEOPLES NATIONAL BANK                         | 3         | \$691,183.26           | 9.54%       | 0        | \$0.00              |
|              |  | SUMMIT MORTGAGE CORPORATION                   | 1         | \$247,045.86           | 3.41%       | 0        | \$0.00              |
|              |  | UNIVERSAL LENDING CORPORATION                 | 2         | \$307,545.52           | 4.24%       | 0        | \$0.00              |
|              |  | WR STARKEY MORTGAGE, LLP.                     | 3         | \$689,401.29           | 9.52%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,246,686.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YHJP6    |  | CORNERSTONE HOME LENDING COMPANY              | 1         | \$242,215.30           | 16.25%      | 0        | \$0.00              |
|              |  | GEORGETOWN MORTGAGE, LLC                      | 1         | \$236,402.13           | 15.86%      | 0        | \$0.00              |
|              |  | PEOPLES NATIONAL BANK                         | 1         | \$132,249.55           | 8.87%       | 0        | \$0.00              |
|              |  | PREMIER MORTGAGE SERVICES, INC.               | 1         | \$131,765.12           | 8.84%       | 0        | \$0.00              |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$229,620.10           | 15.4%       | 0        | \$0.00              |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$304,831.01           | 20.45%      | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL LENDING CORPORATION                  | 1         | \$213,876.61          | 14.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,490,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJQ4    |  | BANK OF ENGLAND, DBA ENG LENDING               | 1         | \$97,728.57           | 3.35%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$373,995.94          | 12.83%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 2         | \$260,400.37          | 8.93%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2         | \$405,913.11          | 13.92%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 2         | \$292,373.17          | 10.03%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                         | 2         | \$248,544.24          | 8.52%       | 0        | \$0.00        |
|              |  | HERITAGEBANK OF THE SOUTH                      | 1         | \$190,349.21          | 6.53%       | 0        | \$0.00        |
|              |  | NOVA HOME LOANS                                | 1         | \$261,254.63          | 8.96%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK                          | 1         | \$151,420.35          | 5.19%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                  | 2         | \$432,560.09          | 14.84%      | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC                               | 1         | \$201,012.73          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,915,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJR2    |  | ACADEMY MORTGAGE CORP                          | 1         | \$164,710.86          | 3.62%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO                               | 1         | \$308,097.86          | 6.77%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$231,564.09          | 5.09%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$70,429.12           | 1.55%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 6         | \$1,270,960.65        | 27.94%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                         | 3         | \$625,901.26          | 13.76%      | 0        | \$0.00        |
|              |  | HERITAGEBANK OF THE SOUTH                      | 2         | \$260,411.73          | 5.73%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL, INC                   | 1         | \$201,049.46          | 4.42%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK                          | 1         | \$202,486.41          | 4.45%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1         | \$212,897.85          | 4.68%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                  | 3         | \$660,861.11          | 14.53%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.                      | 2         | \$338,894.67          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,548,265.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6Q4    |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$417,000.00          | 38.48%      | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                           | 1         | \$241,942.48          | 22.32%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                       | 2         | \$424,800.00          | 39.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,083,742.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ7E0    |  | GREEN TREE SERVICING LLC                       | 7         | \$1,134,212.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,134,212.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUN4    |  |  | 3         | \$467,170.16          | 9.97%       | 0        | \$0.00        |

|           |              |   |           |                       |             |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|
|           |              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            |           |                       |             |          |
|           |              | BANKVISTA   | 1         | \$84,177.22           | 1.8%        | 0        |
|           |              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 6         | \$955,203.85          | 20.39%      | 0        |
|           |              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$307,821.72          | 6.57%       | 0        |
|           |              | CORNERSTONE HOME LENDING INC                      | 2         | \$201,859.38          | 4.31%       | 0        |
|           |              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$355,446.87          | 7.59%       | 0        |
|           |              | LENDSMART MORTGAGE, LLC                           | 1         | \$164,396.90          | 3.51%       | 0        |
|           |              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$122,395.63          | 2.61%       | 0        |
|           |              | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1         | \$125,732.80          | 2.68%       | 0        |
|           |              | PHH HOME LOANS, LLC                               | 3         | \$366,048.21          | 7.81%       | 0        |
|           |              | WELLS FARGO BANK, N.A.                            | 4         | \$503,226.16          | 10.74%      | 0        |
|           |              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8         | \$1,031,273.76        | 22.02%      | 0        |
|           | <b>Total</b> |   | <b>34</b> | <b>\$4,684,752.66</b> | <b>100%</b> | <b>0</b> |
|           |              |   |           |                       |             |          |
| 3138YJUP9 |              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$90,976.06           | 38.05%      | 0        |
|           |              | CORNERSTONE HOME LENDING INC                      | 1         | \$148,134.79          | 61.95%      | 0        |
|           | <b>Total</b> |   | <b>2</b>  | <b>\$239,110.85</b>   | <b>100%</b> | <b>0</b> |
|           |              |   |           |                       |             |          |
| 3138YJUQ7 |              | FIRST COMMUNITY MORTGAGE INC                      | 1         | \$177,585.48          | 31.45%      | 0        |
|           |              | FIRST MORTGAGE SERVICE, INC                       | 1         | \$143,636.94          | 25.44%      | 0        |
|           |              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$104,846.18          | 18.57%      | 0        |
|           |              | PHH HOME LOANS, LLC                               | 1         | \$138,649.55          | 24.54%      | 0        |
|           | <b>Total</b> |   | <b>4</b>  | <b>\$564,718.15</b>   | <b>100%</b> | <b>0</b> |
|           |              |   |           |                       |             |          |
| 3138YJUR5 |              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$213,040.72          | 34.12%      | 0        |
|           |              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$152,058.45          | 24.35%      | 0        |
|           |              | PHH HOME LOANS, LLC                               | 1         | \$92,985.53           | 14.89%      | 0        |
|           |              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$166,304.64          | 26.64%      | 0        |
|           | <b>Total</b> |   | <b>4</b>  | <b>\$624,389.34</b>   | <b>100%</b> | <b>0</b> |
|           |              |   |           |                       |             |          |
| 3138YJUS3 |              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$123,331.06          | 11.18%      | 0        |
|           |              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$183,845.86          | 16.67%      | 0        |
|           |              | CORNERSTONE HOME LENDING INC                      | 2         | \$316,567.25          | 28.7%       | 0        |
|           |              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$138,597.89          | 12.57%      | 0        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MIDCOUNTRY BANK                   | 1         | \$159,637.17          | 14.47%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC           | 1         | \$180,922.12          | 16.41%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,102,901.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4X8    | CORNERSTONE HOME LENDING, INC.    | 3         | \$722,498.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$722,498.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5A7    | CORNERSTONE HOME LENDING, INC.    | 4         | \$1,005,990.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,005,990.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK5B5    | CORNERSTONE HOME LENDING, INC.    | 3         | \$931,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$931,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6W8    | ACCUNET MORTGAGE LLC              | 1         | \$107,809.89          | 1.81%       | 0        | \$0.00        |
|              | BAYLAKE BANK                      | 1         | \$66,797.86           | 1.12%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.              | 3         | \$358,584.51          | 6.03%       | 0        | \$0.00        |
|              | CAPITOL BANK                      | 1         | \$143,348.51          | 2.41%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION         | 4         | \$312,938.39          | 5.26%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK               | 1         | \$78,182.07           | 1.31%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION            | 1         | \$105,039.95          | 1.77%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                | 2         | \$253,625.81          | 4.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 2         | \$295,314.30          | 4.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY    | 1         | \$66,302.18           | 1.11%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB            | 1         | \$50,625.31           | 0.85%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION            | 2         | \$304,427.70          | 5.12%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC              | 6         | \$749,818.18          | 12.61%      | 0        | \$0.00        |
|              | JOHNSON BANK                      | 3         | \$310,378.45          | 5.22%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION               | 1         | \$94,918.95           | 1.6%        | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION    | 1         | \$96,372.81           | 1.62%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE         | 1         | \$195,411.70          | 3.29%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK             | 1         | \$139,474.22          | 2.34%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY               | 1         | \$59,759.86           | 1%          | 0        | \$0.00        |
|              | PYRAMAX BANK                      | 1         | \$101,078.02          | 1.7%        | 0        | \$0.00        |
|              | RIVER VALLEY BANK                 | 1         | \$111,835.00          | 1.88%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON             | 1         | \$66,402.03           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION               | 7         | \$1,045,858.38        | 17.58%      | 0        | \$0.00        |
|              | SUPERIOR SAVINGS BANK             | 1         | \$115,259.95          | 1.94%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION            | 3         | \$232,017.69          | 3.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP          | 1         | \$175,892.49          | 2.96%       | 0        | \$0.00        |
|              | WESTBURY BANK                     | 1         | \$150,128.51          | 2.52%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST            | 1         | \$87,654.75           | 1.47%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                 | 1         | \$72,661.75           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b> | <b>\$5,947,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YK6X6    | COMMERCE STATE BANK                      | 1         | \$156,773.54          | 26.01%      | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS               | 1         | \$188,516.82          | 31.27%      | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2         | \$257,507.69          | 42.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$602,798.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK7J6    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2         | \$277,586.46          | 10.25%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                     | 2         | \$265,405.52          | 9.8%        | 0        | \$0.00        |
|              | COMMERCE STATE BANK                      | 1         | \$159,819.40          | 5.9%        | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                | 1         | \$113,789.44          | 4.2%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$133,772.31          | 4.94%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 5         | \$567,127.63          | 20.93%      | 0        | \$0.00        |
|              | JACKSON COUNTY BANK                      | 1         | \$137,805.57          | 5.09%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1         | \$107,994.28          | 3.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4         | \$707,540.65          | 26.12%      | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                   | 2         | \$238,305.70          | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,709,146.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK7K3    | ACCUNET MORTGAGE LLC                     | 1         | \$115,740.32          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$152,060.18          | 1.95%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                          | 3         | \$342,727.16          | 4.4%        | 0        | \$0.00        |
|              | BAYLAKE BANK                             | 3         | \$454,979.83          | 5.84%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                     | 7         | \$902,065.25          | 11.59%      | 0        | \$0.00        |
|              | CHOICE BANK                              | 1         | \$96,645.58           | 1.24%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                      | 2         | \$362,764.51          | 4.66%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION                   | 1         | \$149,658.52          | 1.92%       | 0        | \$0.00        |
|              | COULEE BANK                              | 1         | \$85,862.34           | 1.1%        | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK TOMAH           | 1         | \$99,612.57           | 1.28%       | 0        | \$0.00        |
|              | FARMERS SAVINGS BANK                     | 1         | \$172,039.94          | 2.21%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                | 4         | \$555,583.48          | 7.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST              | 1         | \$60,491.47           | 0.78%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY           | 4         | \$424,164.21          | 5.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MTG SERV     | 1         | \$113,705.57          | 1.46%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 3         | \$357,584.86          | 4.59%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 3         | \$304,037.59          | 3.91%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 3         | \$172,458.06          | 2.22%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                 | 1         | \$121,082.96          | 1.56%       | 0        | \$0.00        |
|              | MOUND CITY BANK                          | 2         | \$353,562.21          | 4.54%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 2         | \$235,729.35          | 3.03%       | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1         | \$147,796.10          | 1.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 2         | \$238,775.57          | 3.07%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                        | 1         | \$76,040.09           | 0.98%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2         | \$296,560.81          | 3.81%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK                          | 1         | \$80,615.75           | 1.04%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK  | 2         | \$262,507.83          | 3.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 3         | \$481,983.45          | 6.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 3         | \$568,188.10          | 7.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,785,023.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKN66    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$1,042,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,042,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKN74    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5         | \$1,037,480.00        | 65.73%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$124,000.00          | 7.86%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$417,000.00          | 26.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,578,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVD2    | ALL HOME LENDING, INC  | 1         | \$413,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE         | 1         | \$189,500.12          | 0.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2         | \$632,591.61          | 1.32%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                 | 5         | \$1,659,861.60        | 3.46%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                              | 6         | \$1,436,656.78        | 3%          | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP            | 1         | \$625,000.00          | 1.3%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$259,082.31          | 0.54%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC   | 1         | \$224,000.00          | 0.47%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$316,800.00          | 0.66%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 3         | \$1,084,909.41        | 2.26%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.  | 2         | \$677,238.29          | 1.41%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                                    | 1         | \$186,800.00          | 0.39%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                     | 3         | \$779,734.89          | 1.63%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 102       | \$27,855,807.62       | 58.13%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                       | 1         | \$309,582.43          | 0.65%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                                     | 1         | \$250,000.00          | 0.52%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$479,308.41          | 1%          | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$183,653.43          | 0.38%       | 0        | \$0.00        |
|              | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES           | 1         | \$417,000.00          | 0.87%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                      | 1         | \$237,085.21          | 0.49%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,002,450.20        | 2.09%       | 0        | \$0.00        |
|              |  | 2         | \$407,095.00          | 0.85%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 |            |                        |             |          |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$354,532.52           | 0.74%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$176,000.00           | 0.37%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$460,000.00           | 0.96%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 2          | \$804,602.06           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$151,799.84           | 0.32%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 5          | \$1,573,144.39         | 3.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5          | \$1,881,104.55         | 3.93%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION                                 | 1          | \$187,729.13           | 0.39%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2          | \$426,968.61           | 0.89%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 1          | \$374,744.53           | 0.78%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$95,552.00            | 0.2%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$361,000.00           | 0.75%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 3          | \$813,339.04           | 1.7%        | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 2          | \$632,565.91           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$47,920,239.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKVE0    | CITIBANK,N.A.  | 3          | \$1,184,872.97         | 37.14%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$494,362.82           | 15.5%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$310,250.00           | 9.72%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$354,106.34           | 11.1%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3          | \$846,807.13           | 26.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,190,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKVF7    | AMERISAVE MORTGAGE CORPORATION                               | 4          | \$1,076,788.34         | 8.8%        | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1          | \$405,188.84           | 3.31%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.  | 1          | \$375,000.00           | 3.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 36         | \$8,020,038.00         | 65.56%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1          | \$350,479.94           | 2.87%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$262,859.95           | 2.15%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$277,723.61           | 2.27%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1          | \$91,602.71            | 0.75%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$93,000.00            | 0.76%       | 0        | \$0.00        |
|              | M & T BANK   | 1          | \$93,444.73            | 0.76%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$400,000.00           | 3.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$279,550.43           | 2.29%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC.                                      | 1         | \$300,000.00           | 2.45%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$207,101.78           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,232,778.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVG5    | CITIBANK,N.A.   | 13        | \$849,221.56           | 69.74%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$75,000.00            | 6.16%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$83,881.64            | 6.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$64,908.42            | 5.33%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                               | 1         | \$79,769.09            | 6.55%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$65,000.00            | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,217,780.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVH3    | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$481,219.02           | 13.36%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$190,007.16           | 5.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 25        | \$2,443,913.42         | 67.86%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                             | 1         | \$88,506.61            | 2.46%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$93,000.00            | 2.58%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$208,854.16           | 5.8%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$96,000.00            | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,601,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVJ9    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$110,600.00           | 3.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$587,461.52           | 16.08%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 21        | \$2,481,581.00         | 67.91%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1         | \$124,800.00           | 3.42%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1         | \$119,000.00           | 3.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1         | \$114,834.30           | 3.14%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$115,829.10           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,654,105.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVK6    | AMERISAVE MORTGAGE CORPORATION                            | 9         | \$1,277,687.36         | 18.61%      | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$150,000.00           | 2.18%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$130,879.51           | 1.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 35        | \$4,878,983.47         | 71.05%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                              | 1         | \$150,000.00           | 2.18%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$139,793.75           | 2.04%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$139,802.74           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,867,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVL4    | CITIBANK,N.A.   | 9         | \$1,447,558.00         | 59.99%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$153,000.00           | 6.34%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$160,000.00           | 6.63%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1         | \$160,000.00           | 6.63%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 1         | \$172,500.00           | 7.15%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 2         | \$319,769.47           | 13.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,412,827.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVP5    | CITIBANK,N.A.   | 31        | \$10,333,262.46        | 97.64%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                             | 1         | \$250,000.00           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,583,262.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVQ3    | CITIBANK,N.A.   | 9         | \$1,935,998.00         | 73.96%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1         | \$209,698.68           | 8.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$185,644.72           | 7.09%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1         | \$286,461.67           | 10.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,617,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVR1    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 4         | \$982,968.90           | 0.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 6         | \$1,715,450.00         | 1.42%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$285,605.97           | 0.24%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 3         | \$1,073,474.37         | 0.89%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                                   | 1         | \$625,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 2         | \$415,717.60           | 0.34%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 3         | \$1,068,140.59         | 0.88%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 4         | \$1,753,000.00         | 1.45%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 4         | \$1,036,600.00         | 0.86%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1         | \$248,000.00           | 0.21%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 2         | \$434,000.00           | 0.36%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 6         | \$2,530,392.37         | 2.1%        | 0        | \$0.00        |
|              | CATALYST LENDING INC.   | 3         | \$816,000.00           | 0.68%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 4         | \$1,402,492.00         | 1.16%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 184       | \$52,667,565.25        | 43.63%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                   | 1         | \$185,250.00           | 0.15%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                                  | 2         | \$613,698.27           | 0.51%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP  | 1         | \$417,000.00           | 0.35%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 7         | \$1,863,474.29         | 1.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                    | 2         | \$490,365.82           | 0.41%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                  | 1         | \$212,400.00           | 0.18%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$201,750.00           | 0.17%       | 0        | \$0.00        |
|              |   | 1         | \$382,000.00           | 0.32%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         |            |                         |             |          |               |
|              | GMH MORTGAGE SERVICES LLC                                    | 2          | \$833,703.85            | 0.69%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$532,500.00            | 0.44%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7          | \$2,242,455.51          | 1.86%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1          | \$239,307.25            | 0.2%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1          | \$217,839.46            | 0.18%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 3          | \$1,023,457.15          | 0.85%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 3          | \$668,000.00            | 0.55%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 11         | \$4,615,422.35          | 3.82%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6          | \$1,811,781.95          | 1.5%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$223,920.00            | 0.19%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 3          | \$1,145,550.00          | 0.95%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 15         | \$4,561,210.21          | 3.78%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 12         | \$4,432,231.01          | 3.67%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$463,000.00            | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1          | \$372,000.00            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.   | 1          | \$211,000.00            | 0.17%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 28         | \$9,665,847.79          | 8.01%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                               | 1          | \$194,119.07            | 0.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$181,973.23            | 0.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$316,000.00            | 0.26%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$764,147.08            | 0.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                    | 1          | \$275,661.52            | 0.23%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 3          | \$1,251,000.00          | 1.04%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4          | \$949,200.00            | 0.79%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1          | \$320,000.00            | 0.27%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC                                    | 1          | \$185,600.00            | 0.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$717,000.00            | 0.59%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 1          | \$257,600.00            | 0.21%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 27         | \$9,099,337.90          | 7.54%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$311,250.00            | 0.26%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 2          | \$508,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$290,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>391</b> | <b>\$120,717,460.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVS9    | CITIBANK,N.A.  | 1          | \$471,281.22            | 7.25%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$1,004,000.00          | 15.44%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 3         | \$1,688,101.65         | 25.95%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 2         | \$1,154,550.00         | 17.75%      | 0        | \$0.00        |
|              | MK LENDING CORP                                      | 1         | \$532,000.00           | 8.18%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 1         | \$624,195.48           | 9.6%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$1,030,000.00         | 15.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,504,128.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YKVT7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$442,500.00           | 4.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 2         | \$536,316.43           | 5.29%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                   | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 12        | \$2,888,709.47         | 28.5%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                   | 4         | \$1,233,818.96         | 12.17%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                             | 2         | \$693,000.00           | 6.84%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC                                     | 1         | \$314,270.00           | 3.1%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                    | 2         | \$456,250.00           | 4.5%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1         | \$425,100.00           | 4.19%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                        | 1         | \$265,000.00           | 2.61%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                    | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$160,984.95           | 1.59%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                          | 1         | \$345,000.00           | 3.4%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1         | \$50,000.00            | 0.49%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 2         | \$1,073,000.00         | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,134,949.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YKVU4    | AMERICAN INTERNET MORTGAGE, INC.                     | 2         | \$733,000.00           | 5.07%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                    | 1         | \$227,500.00           | 1.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 5         | \$1,533,129.42         | 10.61%      | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                | 3         | \$794,176.88           | 5.5%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 14        | \$5,188,855.00         | 35.91%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                   | 1         | \$621,000.00           | 4.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 1         | \$338,000.00           | 2.34%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 3         | \$1,291,999.00         | 8.94%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 3         | \$1,102,250.00         | 7.63%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 1         | \$300,000.00           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$273,000.00           | 1.89%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$747,000.00           | 5.17%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 4         | \$1,298,500.00         | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$14,448,410.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YLJX0    | FIFTH THIRD MORTGAGE COMPANY                         | 7         | \$934,640.00           | 89.5%       | 0        | \$0.00        |
|              |  | 1         | \$109,688.52           | 10.5%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI              |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,044,328.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YLJY8    |  | FIFTH THIRD MORTGAGE COMPANY                                    | 15        | \$1,049,732.70         | 93.12%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA             | 1         | \$77,537.10            | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,127,269.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMHT9    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10        | \$3,319,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,319,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMT41    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 19        | \$5,268,931.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,268,931.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMT74    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 17        | \$4,997,848.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,997,848.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMT82    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 14        | \$1,546,212.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,546,212.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMT90    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 19        | \$4,670,432.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,670,432.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTD1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 30        | \$10,305,337.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,305,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTV1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 32        | \$9,831,005.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,831,005.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTX7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 8         | \$2,198,385.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,198,385.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTZ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 31        | \$10,188,391.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,188,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMUC1    |  |   | 23        | \$6,460,013.80         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                        |             |          |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,460,013.80</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUE7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$3,500,625.61         | 100%        | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,500,625.61</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUF4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,652,419.45         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,652,419.45</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUG2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$5,399,160.51         | 100%        | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,399,160.51</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUH0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$5,310,266.52         | 100%        | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,310,266.52</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUJ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$9,936,334.94         | 100%        | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,936,334.94</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUK3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$1,254,552.09         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,254,552.09</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUL1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$2,268,240.85         | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,268,240.85</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUM9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,660,317.02         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,660,317.02</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUJ7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$11,518,479.49        | 100%        | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,518,479.49</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUP2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$12,041,632.10        | 100%        | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$12,041,632.10</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138YMUQ0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$11,886,782.36        | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$11,886,782.36</b> | <b>100%</b> | <b>0</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YMUR8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$9,609,995.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,609,995.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMUS6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$9,608,594.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,608,594.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6C6    | M&T BANK                                      | 35        | \$8,901,274.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,901,274.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6G7    | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1         | \$186,089.40           | 1.21%       | 0        | \$0.00        |
|              | M&T BANK                                      | 63        | \$15,131,177.70        | 98.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,317,267.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6H5    | M&T BANK                                      | 27        | \$1,664,279.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,664,279.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6L6    | M&T BANK                                      | 31        | \$6,055,358.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,055,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6M4    | M&T BANK                                      | 23        | \$4,488,215.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,488,215.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6N2    | M&T BANK                                      | 34        | \$5,667,345.21         | 94.72%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                        | 1         | \$156,142.35           | 2.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON            | 1         | \$159,961.33           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,983,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6R3    | M&T BANK                                      | 17        | \$3,356,653.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,356,653.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6S1    | M&T BANK                                      | 29        | \$4,354,277.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,354,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6T9    | BAY EQUITY, LLC                               | 1         | \$177,237.18           | 5.72%       | 0        | \$0.00        |
|              | M&T BANK                                      | 7         | \$1,527,105.53         | 49.32%      | 1        | \$23,546.60   |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK           | 1         | \$318,358.07           | 10.28%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                  | 1         | \$242,109.46           | 7.82%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                | 1         | \$415,383.47           | 13.42%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON            | 1         | \$415,924.39           | 13.44%      | 0        | \$0.00        |

|              |                       |  |           |                       |             |          |                   |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|-------------------|
| <b>Total</b> |                       |  | <b>12</b> | <b>\$3,096,118.10</b> | <b>100%</b> | <b>1</b> | <b>\$23,546.6</b> |
| 3138YN6U6    | M&T BANK              |  | 24        | \$4,760,818.94        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$4,760,818.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YN6X0    | M&T BANK              |  | 71        | \$8,952,530.28        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>71</b> | <b>\$8,952,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YN7D3    | M&T BANK              |  | 31        | \$4,010,383.80        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$4,010,383.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YN7F8    | M&T BANK              |  | 14        | \$1,338,471.94        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$1,338,471.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YN7J0    | M&T BANK              |  | 15        | \$1,386,105.89        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,386,105.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCD7    | BANK OF AMERICA, N.A. |  | 8         | \$1,344,659.38        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,344,659.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCE5    | BANK OF AMERICA, N.A. |  | 5         | \$1,664,500.38        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,664,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCF2    | BANK OF AMERICA, N.A. |  | 20        | \$2,534,215.26        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$2,534,215.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCG0    | BANK OF AMERICA, N.A. |  | 10        | \$2,491,838.23        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,491,838.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCH8    | BANK OF AMERICA, N.A. |  | 15        | \$1,289,557.58        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,289,557.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCJ4    | BANK OF AMERICA, N.A. |  | 37        | \$8,776,828.38        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>37</b> | <b>\$8,776,828.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCK1    | BANK OF AMERICA, N.A. |  | 10        | \$1,223,460.06        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,223,460.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCL9    | BANK OF AMERICA, N.A. |  | 16        | \$1,084,629.19        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,084,629.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCM7    | BANK OF AMERICA, N.A. |  | 12        | \$1,188,126.40        | 100%        | 0        | \$0.00            |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,188,126.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>     |
| 3138YNCN5    | BANK OF AMERICA, N.A. |  | 29        | \$5,964,623.22        | 100%        | 0        | \$0.00            |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>29</b> | <b>\$5,964,623.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCPO    | BANK OF AMERICA, N.A.   |  | 49        | \$8,271,180.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b> | <b>\$8,271,180.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCQ8    | BANK OF AMERICA, N.A.   |  | 6         | \$1,350,853.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,350,853.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCR6    | BANK OF AMERICA, N.A.   |  | 15        | \$2,474,716.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,474,716.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC S4   | BANK OF AMERICA, N.A.   |  | 9         | \$2,064,472.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,064,472.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC T2   | BANK OF AMERICA, N.A.   |  | 59        | \$5,643,088.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b> | <b>\$5,643,088.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC U9   | BANK OF AMERICA, N.A.   |  | 45        | \$5,793,220.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$5,793,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC V7   | BANK OF AMERICA, N.A.   |  | 4         | \$1,115,634.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,115,634.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC W5   | BANK OF AMERICA, N.A.   |  | 9         | \$1,675,745.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,675,745.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNC K22  | AMERICAN SECURITY MORTGAGE CORP                                 |  | 1         | \$109,490.36          | 3.02%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION             |  | 1         | \$109,668.12          | 3.02%       | 0        | \$0.00        |
|              | CAROLINA BANK   |  | 1         | \$108,233.09          | 2.98%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP., A CORP                               |  | 1         | \$87,068.66           | 2.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  |  | 2         | \$210,521.48          | 5.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      |  | 1         | \$100,000.00          | 2.75%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                |  | 1         | \$104,483.66          | 2.88%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION               |  | 1         | \$109,234.77          | 3.01%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP |  | 1         | \$109,700.44          | 3.02%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   |  | 1         | \$95,852.19           | 2.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                      |  | 1         | \$99,698.29           | 2.75%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         |  | 1         | \$99,452.33           | 2.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FEDERAL BANK OF TENNESSEE   | 1         | \$97,000.00           | 2.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1         | \$104,683.21          | 2.88%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILTY CORPORATION                             | 1         | \$99,698.28           | 2.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBILITY CORPORATION | 1         | \$99,546.72           | 2.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                           | 1         | \$107,510.49          | 2.96%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION   | 1         | \$88,765.31           | 2.44%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$89,592.08           | 2.47%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                     | 1         | \$109,834.32          | 3.02%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$85,500.00           | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1         | \$85,471.07           | 2.35%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.  | 1         | \$91,861.43           | 2.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1         | \$85,908.24           | 2.37%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                     | 1         | \$95,577.75           | 2.63%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                       | 1         | \$105,764.16          | 2.91%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$85,870.47           | 2.36%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 2         | \$182,583.86          | 5.03%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 1         | \$99,698.29           | 2.75%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.   | 1         | \$94,947.67           | 2.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$286,380.01          | 7.89%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$101,946.22          | 2.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$89,861.42           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,631,404.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNK30    | 1ST MARINER BANK A BANKING CORPORATION   | 1         | \$516,770.84          | 1.45%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC  | 1         | \$579,182.78          | 1.62%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP.                                     | 1         | \$624,119.38          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$499,500.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORP   | 1         | \$449,322.23          | 1.26%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 3         | \$1,778,989.87        | 4.98%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK  | 1         | \$473,585.62          | 1.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.   | 1         | \$432,247.98          | 1.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$462,302.64           | 1.29%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1         | \$457,500.00           | 1.28%       | 0        | \$0.00        |
|              | GREENPATH LENDING LLC   | 1         | \$620,655.47           | 1.74%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.   | 1         | \$601,113.12           | 1.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1         | \$477,000.00           | 1.33%       | 0        | \$0.00        |
|              | HERITAGE MTG INC A CALIFORNIA CORPORATION                         | 1         | \$624,099.48           | 1.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM   | 1         | \$452,332.64           | 1.27%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$604,047.86           | 1.69%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                                    | 1         | \$620,081.74           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$460,000.00           | 1.29%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$624,618.67           | 1.75%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$449,365.95           | 1.26%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$440,080.00           | 1.23%       | 0        | \$0.00        |
|              | QUIK FUND, INC A FL CORP  | 1         | \$564,300.00           | 1.58%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$486,400.00           | 1.36%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 2         | \$943,000.00           | 2.64%       | 0        | \$0.00        |
|              | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION                | 1         | \$624,598.77           | 1.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 40        | \$20,877,687.84        | 58.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$35,742,902.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNK48    | ACCUNET MORTGAGE LLC A WI LLC                                     | 1         | \$244,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1         | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 1         | \$183,722.87           | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$399,397.54           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION           | 1         | \$453,041.08           | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$408,735.55           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                       | 1         | \$416,357.96           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                  | 1         | \$342,962.14           | 0.76%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK              | 1         | \$219,261.88           | 0.49%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$415,741.90           | 0.92%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1         | \$398,146.78           | 0.88%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND A CORP                                     | 1 | \$415,741.90   | 0.92% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                               | 1 | \$416,371.94   | 0.92% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                     | 1 | \$416,357.96   | 0.92% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$270,173.99   | 0.6%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                   | 1 | \$164,000.00   | 0.36% | 0 | \$0.00 |
|  | CADENCE BANK, N.A  | 1 | \$259,215.55   | 0.57% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$402,393.02   | 0.89% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$414,425.88   | 0.92% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$408,735.55   | 0.9%  | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK, A CORPORATION                  | 1 | \$224,661.12   | 0.5%  | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                           | 1 | \$415,693.37   | 0.92% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK                                  | 1 | \$154,766.55   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK FSB                             | 1 | \$181,725.88   | 0.4%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION          | 1 | \$416,357.96   | 0.92% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$184,429.46   | 0.41% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                   | 1 | \$279,155.24   | 0.62% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                 | 1 | \$254,302.44   | 0.56% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$543,391.61   | 1.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LLC                                    | 1 | \$377,430.67   | 0.83% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE        | 3 | \$1,159,545.95 | 2.57% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 2 | \$697,198.34   | 1.54% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                   | 1 | \$290,561.71   | 0.64% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1 | \$415,109.91   | 0.92% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,155.52   | 1.38% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$416,357.96   | 0.92% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$152,517.00   | 0.34% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 1 | \$415,741.90   | 0.92% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1 | \$347,435.81   | 0.77% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION               | 1 | \$231,300.04   | 0.51% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION               | 2 | \$458,608.92   | 1.01% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP         | 1 | \$199,692.07   | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FEDERAL BANK OF TENNESSEE   | 1  | \$393,500.00   | 0.87% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                             | 1  | \$159,759.02   | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1  | \$416,371.93   | 0.92% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$171,750.00   | 0.38% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 1  | \$416,371.94   | 0.92% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$304,278.63   | 0.67% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE          | 1  | \$355,000.00   | 0.79% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 11 | \$3,626,547.13 | 8.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION  | 1  | \$217,671.66   | 0.48% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION  | 1  | \$299,538.10   | 0.66% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1  | \$305,000.00   | 0.67% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1  | \$259,215.58   | 0.57% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.   | 1  | \$416,357.96   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$350,471.34   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$416,371.93   | 0.92% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$244,260.83   | 0.54% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$176,465.99   | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$246,627.97   | 0.55% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$392,408.08   | 0.87% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER A CORP  | 1  | \$417,000.00   | 0.92% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$159,517.28   | 0.35% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)                | 1  | \$602,860.55   | 1.33% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION   | 1  | \$405,000.00   | 0.9%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$240,000.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$415,741.90   | 0.92% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1  | \$338,489.41   | 0.75% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                                      | 1  | \$414,475.93   | 0.92% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$188,089.06   | 0.42% | 0 | \$0.00 |
|  |  | 1  | \$415,109.91   | 0.92% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | SYNERGY ONE LENDING, INC. A CORP                              | 1          | \$404,480.15           | 0.89%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$249,623.46           | 0.55%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                     | 1          | \$300,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION              | 1          | \$217,441.97           | 0.48%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                      | 1          | \$245,000.00           | 0.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 45         | \$14,892,257.75        | 32.95%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$209,676.66           | 0.46%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION      | 1          | \$415,673.56           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$45,203,328.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNK55    | BANK OF THE OZARKS  | 1          | \$64,803.88            | 3.23%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION  | 1          | \$69,784.10            | 3.48%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1          | \$83,873.48            | 4.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 2          | \$142,382.48           | 7.11%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORP                              | 1          | \$59,814.96            | 2.99%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$29,954.82            | 1.49%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                       | 1          | \$68,746.29            | 3.43%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                       | 1          | \$66,275.03            | 3.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                     | 1          | \$75,553.31            | 3.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION     | 1          | \$47,356.69            | 2.36%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION                                 | 1          | \$69,784.10            | 3.48%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                    | 1          | \$83,873.48            | 4.19%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 1          | \$82,517.30            | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$59,558.98            | 2.97%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$62,809.93            | 3.13%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                              | 1          | \$79,733.57            | 3.98%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP                 | 1          | \$68,868.76            | 3.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES               | 1          | \$84,743.54            | 4.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 2          | \$106,524.24           | 5.32%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                  | 2          | \$142,106.99           | 7.09%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                  | 1          | \$68,193.64            | 3.4%        | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION NMLS 478278                     | 1          | \$84,871.97            | 4.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4          | \$301,546.25           | 15.05%      | 0        | \$0.00        |



| Total     |   |  | 29 | \$2,003,677.79 | 100%  | 0 | \$0.00 |
|-----------|---|--|----|----------------|-------|---|--------|
| 3138YNK63 | ACCUNET MORTGAGE LLC A WI LLC   |  | 1  | \$146,479.05   | 1.29% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  |  | 1  | \$64,799.54    | 0.57% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC.   |  | 1  | \$130,602.99   | 1.15% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            |  | 1  | \$129,607.79   | 1.14% | 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE INC.  |  | 1  | \$123,813.24   | 1.09% | 0 | \$0.00 |
|           | BANK OF THE OZARKS  |  | 1  | \$99,698.29    | 0.88% | 0 | \$0.00 |
|           | CHOICE BANK   |  | 1  | \$116,618.62   | 1.03% | 0 | \$0.00 |
|           | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC                                    |  | 1  | \$119,815.24   | 1.06% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD   |  | 1  | \$112,869.74   | 0.99% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.  |  | 2  | \$159,099.46   | 1.4%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 1  | \$132,799.68   | 1.17% | 0 | \$0.00 |
|           | FIDELITY BANK, AN IOWA BANKING CORPORATION                                      |  | 1  | \$122,614.75   | 1.08% | 0 | \$0.00 |
|           | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK |  | 1  | \$140,293.37   | 1.24% | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK AN AR CORP   |  | 1  | \$146,795.87   | 1.29% | 0 | \$0.00 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      |  | 1  | \$134,792.14   | 1.19% | 0 | \$0.00 |
|           | FIRST SECURITY BANK   |  | 1  | \$130,000.00   | 1.15% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                     |  | 1  | \$148,251.37   | 1.31% | 0 | \$0.00 |
|           | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   |  | 1  | \$132,799.69   | 1.17% | 0 | \$0.00 |
|           | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   |  | 1  | \$146,079.64   | 1.29% | 0 | \$0.00 |
|           | GLACIER BANK  |  | 1  | \$149,769.04   | 1.32% | 0 | \$0.00 |
|           | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY CORPORATION                  |  | 1  | \$139,789.14   | 1.23% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION               |  | 1  | \$80,797.02    | 0.71% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                              |  | 1  | \$130,294.63   | 1.15% | 0 | \$0.00 |
|           | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                        |  | 1  | \$129,109.30   | 1.14% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                       |  | 3  | \$387,063.18   | 3.41% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC A LLC   |  | 2  | \$242,994.03   | 2.14% | 0 | \$0.00 |
|           |   |  | 1  | \$146,755.88   | 1.29% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC                           |   |              |       |        |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$147,164.01 | 1.3%  | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                             | 1 | \$120,813.70 | 1.06% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$146,778.60 | 1.29% | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION   | 1 | \$138,790.65 | 1.22% | \$0.00 |
|  | HOMETRUST BANK, NA, A NATIONAL BANK  | 1 | \$149,900.00 | 1.32% | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$131,601.75 | 1.16% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                     | 2 | \$257,492.60 | 2.27% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                    | 2 | \$287,290.65 | 2.53% | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$149,774.08 | 1.32% | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$133,150.00 | 1.17% | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC   | 1 | \$141,861.14 | 1.25% | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$148,750.00 | 1.31% | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MN CORP  | 1 | \$143,783.11 | 1.27% | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC A CORPORATION  | 1 | \$139,589.14 | 1.23% | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$129,804.20 | 1.14% | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                            | 1 | \$149,547.45 | 1.32% | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$120,018.96 | 1.06% | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$124,355.00 | 1.1%  | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1 | \$139,577.62 | 1.23% | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION   | 1 | \$134,796.67 | 1.19% | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$119,012.41 | 1.05% | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$139,787.50 | 1.23% | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION   | 2 | \$254,216.52 | 2.24% | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$119,734.13 | 1.05% | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION   | 1 | \$147,777.09 | 1.3%  | \$0.00 |
|  |  | 1 | \$124,811.74 | 1.1%  | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   |           |                        |             |          |               |
|              | SAIL MORTGAGE CORP  | 1         | \$125,810.22           | 1.11%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION   | 1         | \$117,839.35           | 1.04%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$135,594.46           | 1.19%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION                                   | 1         | \$129,804.20           | 1.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$117,636.08           | 1.04%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1         | \$149,774.08           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$144,562.52           | 1.27%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION  | 1         | \$115,821.40           | 1.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 18        | \$2,385,100.20         | 21.01%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$144,776.75           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$11,351,300.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNK71    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1         | \$85,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                           | 1         | \$60,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$65,676.24            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                          | 1         | \$84,888.07            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$64,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1         | \$60,596.83            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1         | \$82,648.52            | 0.35%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$73,904.75            | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                       | 1         | \$63,000.00            | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$51,929.95            | 0.22%       | 0        | \$0.00        |
|              | AUSTIN BANK TEXAS NATIONAL ASSOCIATION  | 1         | \$64,020.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 2         | \$127,780.71           | 0.54%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION   | 1         | \$82,546.01            | 0.35%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC   | 1         | \$40,000.00            | 0.17%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A   | 1         | \$79,767.41            | 0.34%       | 0        | \$0.00        |

| CORPOARTION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION               | 1 | \$65,000.00  | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$67,790.00  | 0.29% | 0 | \$0.00 |
| CITY BANK CBA CITY BANK MORTGAGE                                 | 1 | \$84,211.46  | 0.36% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                   | 1 | \$62,156.95  | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$41,800.00  | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$68,709.40  | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$75,050.00  | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$72,200.00  | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                           | 1 | \$82,650.00  | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$194,581.81 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                     | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                       | 1 | \$61,750.00  | 0.26% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$26,965.24  | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$73,401.00  | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$71,154.03  | 0.3%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$58,162.74  | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$51,929.95  | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$48,334.81  | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$71,907.32  | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$43,003.77  | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$67,317.81  | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$70,227.40  | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$75,897.62  | 0.32% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                                | 1 | \$74,940.71  | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$79,093.32  | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                           | 1 | \$55,924.57  | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$61,034.82  | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION        | 1 | \$55,115.30  | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$39,946.12  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION   | 1 | \$55,052.40  | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC  | 1 | \$67,912.47  | 0.29% | 0 | \$0.00 |
| KLEINBANK DAB KLEINMORTGAGE, A<br>CORPORATION   | 1 | \$51,200.00  | 0.22% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A<br>NATIONAL BANK   | 1 | \$36,430.86  | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORP   | 1 | \$76,050.00  | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION  | 1 | \$75,500.00  | 0.32% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY<br>HOME LOANS LLC  | 1 | \$52,880.27  | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY  | 1 | \$55,200.00  | 0.23% | 0 | \$0.00 |
| MERIT BANK A STATE BANK   | 1 | \$74,903.46  | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$80,800.00  | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY                                       | 1 | \$63,180.05  | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION  | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION  | 1 | \$44,592.52  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION   | 2 | \$117,600.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING INC A MICHIGAN<br>CORPORATION                                    | 1 | \$68,750.00  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION  | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION   | 1 | \$74,575.00  | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS A<br>MICHIGAN CORPORATION                              | 1 | \$52,970.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE BANKERS<br>A MICHIGAN CORPORATION                    | 1 | \$74,160.00  | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1 | \$73,900.32  | 0.31% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$79,432.85  | 0.34% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.   | 1 | \$59,423.41  | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$54,532.89  | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NJ LENDERS CORP   | 1 | \$59,339.42  | 0.25% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$47,122.45  | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP<br>AN AZ CORP  | 1 | \$79,000.00  | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP  | 1 | \$79,892.24  | 0.34% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING  | 1 | \$60,677.42  | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING   | 2 | \$120,737.14 | 0.51% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1 | \$44,383.09  | 0.19% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 2 | \$133,989.87 | 0.57% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                                   | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                                   | 2 | \$153,886.85 | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TN CORP  | 1 | \$75,939.49  | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES   | 1 | \$41,194.43  | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$74,098.24  | 0.31% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION   | 1 | \$82,393.79  | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC, A LICENSED LENDER   | 3 | \$147,636.14 | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC. A LICENSED LENDER   | 4 | \$248,398.12 | 1.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC., A LICENSED LENDER  | 2 | \$126,637.71 | 0.53% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK  | 1 | \$68,399.80  | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.   | 1 | \$52,430.86  | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A IN<br>CORP   | 1 | \$55,120.00  | 0.23% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A<br>INDIANA CORPORATION   | 1 | \$54,927.57  | 0.23% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION   | 1 | \$65,536.59  | 0.28% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$58,920.52  | 0.25% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA STARBOARD<br>FINANCIAL AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$71,160.36  | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$42,441.21  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION               |            |                        |             |          |               |
|              | SUMMIT FUNDING, INC.   | 1          | \$80,648.40            | 0.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$71,059.14            | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                | 1          | \$59,922.77            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                      | 1          | \$71,905.19            | 0.3%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION              | 3          | \$136,815.45           | 0.58%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                  | 1          | \$65,913.09            | 0.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1          | \$45,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                               | 1          | \$72,000.00            | 0.3%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LLC   | 1          | \$54,925.91            | 0.23%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 1          | \$75,000.00            | 0.32%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$25,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                     | 1          | \$68,400.00            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$73,000.00            | 0.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$118,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$73,784.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORP                                  | 1          | \$47,159.74            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 242        | \$15,564,836.70        | 65.7%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$63,827.27            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                      | 1          | \$56,923.22            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$23,689,695.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNK89    | AMERIFIRST FINANCIAL INC. A CORP                                 | 1          | \$624,638.23           | 3.72%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                       | 1          | \$555,000.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                     | 1          | \$517,600.00           | 3.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2          | \$1,248,168.66         | 7.43%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$625,000.00           | 3.72%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC   | 1          | \$551,305.51           | 3.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1          | \$556,470.00           | 3.31%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 1          | \$528,000.00           | 3.14%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                              | 1          | \$560,227.10           | 3.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL INC.   | 1         | \$607,162.34           | 3.61%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1         | \$611,230.02           | 3.64%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1         | \$573,877.06           | 3.41%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$520,000.00           | 3.09%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1         | \$517,500.00           | 3.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 15        | \$8,212,372.01         | 48.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$16,808,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNK97    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION               | 1         | \$235,972.17           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$412,805.01           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$388,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$280,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$300,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                                     | 1         | \$304,450.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                              | 3         | \$651,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK A STATE BANK  | 1         | \$357,316.18           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                    | 1         | \$211,489.08           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1         | \$247,676.40           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1         | \$543,267.22           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                           | 1         | \$624,657.44           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 2         | \$644,671.49           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                                 | 1         | \$248,519.64           | 0.1%        | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$283,879.66           | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$239,669.34           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 3         | \$1,456,402.18         | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP  | 1         | \$254,759.78           | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                   | 1         | \$367,500.00           | 0.14%       | 0        | \$0.00        |
|              |   | 1         | \$280,000.00           | 0.11%       | 0        | \$0.00        |



|  |   |   |              |       |          |
|--|---|---|--------------|-------|----------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                 |   |              |       |          |
|  | AMERISOUTH MORTGAGE COMPANY A CORP                        | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |
|  | ANCHOR FUNDING, INC                                       | 1 | \$208,705.52 | 0.08% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$668,239.18 | 0.26% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$375,000.00 | 0.14% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                 | 1 | \$416,412.44 | 0.16% | 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$316,198.48 | 0.12% | 0 \$0.00 |
|  | BANK OF ANN ARBOR   | 1 | \$207,399.62 | 0.08% | 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                             | 1 | \$200,703.88 | 0.08% | 0 \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |
|  | BANKPLUS A CORP   | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |
|  | BANKPLUS A CORPORATION                                    | 2 | \$687,809.25 | 0.26% | 0 \$0.00 |
|  | BANKPLUS, A CORPORATION                                   | 2 | \$635,577.30 | 0.24% | 0 \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                   | 1 | \$257,128.99 | 0.1%  | 0 \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$249,083.21 | 0.1%  | 0 \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$304,000.00 | 0.12% | 0 \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION        | 1 | \$246,572.41 | 0.09% | 0 \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CA CORP                  | 1 | \$358,394.30 | 0.14% | 0 \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 1 | \$241,651.32 | 0.09% | 0 \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY           | 2 | \$592,800.00 | 0.23% | 0 \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$415,822.87 | 0.16% | 0 \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION            | 1 | \$470,042.20 | 0.18% | 0 \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$340,514.14 | 0.13% | 0 \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$413,829.06 | 0.16% | 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 2 | \$637,938.46 | 0.25% | 0 \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$309,562.24 | 0.12% | 0 \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                         | 1 | \$235,200.00 | 0.09% | 0 \$0.00 |
|  | COMMERCE UNION BANK A TENNESSEE CORPORATION               | 1 | \$416,425.48 | 0.16% | 0 \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION         | 1 | \$222,400.00 | 0.09% | 0 \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                    | 1 | \$416,399.18 | 0.16% | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$279,244.29 | 0.11% | 0 \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CSTONE MORTGAGE INC. DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORP      | 1 | \$215,695.66 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION   | 1 | \$345,523.30 | 0.13% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$205,323.04 | 0.08% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                      | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC  | 1 | \$236,159.24 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$339,531.56 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1 | \$222,722.58 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC<br>DBA ERATES MORTGAGE                 | 1 | \$318,300.88 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORP                           | 1 | \$334,553.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$438,517.67 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 2 | \$952,900.00 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1 | \$280,821.21 | 0.11% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC A<br>CALIFORNIA CORPORATION                     | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 2 | \$896,822.29 | 0.35% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A<br>BANKING CORPORATION                     | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$599,661.84 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$795,914.75 | 0.31% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION   | 1 | \$212,961.51 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                          | 1 | \$400,581.00 | 0.15% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$219,406.22 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A<br>CORPORATION                              | 1 | \$232,686.14 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                        | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORP                                    | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 4  | \$1,108,140.94 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 4  | \$1,381,612.85 | 0.53% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1  | \$236,680.75   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1  | \$219,572.09   | 0.08% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1  | \$346,821.15   | 0.13% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                        | 1  | \$253,942.28   | 0.1%  | 0 | \$0.00 |
|  | INERBANK MORTGAGE COMPANY  | 1  | \$402,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 20 | \$6,801,143.46 | 2.62% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                             | 1  | \$575,000.00   | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK A BANKING ASSOCIATION                             | 1  | \$300,994.00   | 0.12% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INCOPORATED  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                       | 2  | \$771,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION       | 2  | \$1,099,607.44 | 0.42% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION      | 2  | \$1,168,000.00 | 0.45% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION      | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1  | \$259,625.39   | 0.1%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                              | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION   | 1  | \$414,393.62   | 0.16% | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK                             | 1  | \$342,400.00   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | MAIN STREET BANKA MICHIGAN<br>CHARTERED BANK                           |   |              |       |          |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY           | 1 | \$302,400.00 | 0.12% | 0 \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY          | 1 | \$416,399.18 | 0.16% | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$240,000.00 | 0.09% | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$577,643.68 | 0.22% | 0 \$0.00 |
|  | MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                       | 2 | \$667,068.74 | 0.26% | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                       | 1 | \$220,000.00 | 0.08% | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                      | 1 | \$207,201.02 | 0.08% | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                            | 1 | \$302,029.23 | 0.12% | 0 \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                              | 1 | \$263,200.00 | 0.1%  | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORP                            | 1 | \$260,546.62 | 0.1%  | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                     | 2 | \$833,390.00 | 0.32% | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                            | 1 | \$318,750.00 | 0.12% | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                           | 1 | \$315,000.00 | 0.12% | 0 \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC<br>A LIMITED LIABILITY COMPANY        | 1 | \$294,874.52 | 0.11% | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$382,646.89 | 0.15% | 0 \$0.00 |
|  | MORTGAGE OPTIONS, INC, A SOUTH<br>CAROLINA CORPORATION                 | 1 | \$239,000.00 | 0.09% | 0 \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION                   | 1 | \$376,000.00 | 0.14% | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED<br>LIABILITY CORPORATION              | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$312,538.88 | 0.12% | 0 \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.  | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                            | 2 | \$701,023.40 | 0.27% | 0 \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$262,003.60 | 0.1%  | 0 \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA<br>BANKING CORPORATION                  | 1 | \$416,412.45 | 0.16% | 0 \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA<br>BANKING CORPORATION                 | 1 | \$398,000.00 | 0.15% | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$374,744.53 | 0.14% | 0 \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12   | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$404,416.47   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$716,316.03   | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 2 | \$904,328.50   | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY                    | 1 | \$399,323.82   | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 1 | \$344,491.74   | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FL CORP                                   | 1 | \$254,848.40   | 0.1%  | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION                                | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1 | \$366,982.19   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 2 | \$481,831.08   | 0.19% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                    | 1 | \$281,435.31   | 0.11% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                        | 1 | \$386,995.13   | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK A TX CORP  | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1 | \$224,290.17   | 0.09% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 1 | \$593,217.79   | 0.23% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1 | \$242,400.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3 | \$1,408,600.02 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3 | \$1,647,445.99 | 0.63% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CA CORP  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                                       | 1 | \$324,000.00   | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                | 1 | \$385,744.15   | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$494,254.45   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP INC,<br>AN IL CORP   | 1          | \$348,472.40            | 0.13%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC A TEXAS<br>LIMITED LIABILITY COMPANY                           | 1          | \$406,977.29            | 0.16%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMITED LIABILITY COMPANY | 1          | \$416,399.18            | 0.16%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.<br>A CORPORATION                                      | 1          | \$294,574.95            | 0.11%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                     | 2          | \$697,000.00            | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$243,406.56            | 0.09%       | 0        | \$0.00        |
|              | UNITED BANK INC   | 1          | \$299,577.30            | 0.12%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING<br>CORPORATION  | 1          | \$249,647.75            | 0.1%        | 0        | \$0.00        |
|              | UNITED SAVINGS BANK   | 1          | \$365,108.83            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FL LLC                                     | 1          | \$490,117.71            | 0.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$270,000.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$885,607.92            | 0.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$279,622.83            | 0.11%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$737,287.10            | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$359,515.07            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 578        | \$180,276,232.83        | 69.37%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE<br>BANK  | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$212,600.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$206,428.59            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>814</b> | <b>\$259,890,319.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKE6    | WELLS FARGO BANK, N.A.  | 333        | \$100,640,716.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$100,640,716.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKJ5    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC   | 2          | \$325,280.30            | 1.29%       | 0        | \$0.00        |
|              | ACCUNETMORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                        | 1          | \$199,341.63            | 0.79%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORP  | 1          | \$206,318.56            | 0.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                             | 1          | \$415,627.27            | 1.65%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY  | 1          | \$295,424.06            | 1.17%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1          | \$193,953.36            | 0.77%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA  | 1          | \$379,304.98            | 1.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 1         | \$393,699.68           | 1.56%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP                   | 1         | \$193,361.36           | 0.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$171,023.62           | 0.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$564,437.07           | 2.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1         | \$213,295.53           | 0.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP                      | 1         | \$400,576.06           | 1.59%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP              | 1         | \$624,355.96           | 2.48%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC   | 1         | \$235,455.35           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$617,710.76           | 2.45%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 1         | \$109,645.63           | 0.44%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                    | 1         | \$102,396.90           | 0.41%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 2         | \$371,256.92           | 1.47%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                                     | 1         | \$291,537.12           | 1.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 75        | \$18,887,077.09        | 74.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,191,079.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNKK2    | AMERIFIRST FINANCIAL, INC, A CORPORATION                             | 1         | \$416,357.96           | 2.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP             | 2         | \$490,220.89           | 3.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$416,343.73           | 2.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1         | \$313,985.25           | 2.09%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1         | \$259,581.80           | 1.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$233,212.92           | 1.55%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$415,713.97           | 2.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION            | 1         | \$186,570.34           | 1.24%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP                 | 1         | \$304,519.99           | 2.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$227,101.79           | 1.51%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1         | \$226,051.42           | 1.5%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1         | \$416,343.73           | 2.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 39        | \$10,697,521.42        | 71.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,020,525.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKL0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$338,133.05           | 1.35%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC   | 1         | \$310,927.86           | 1.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$415,536.17           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP   | 1         | \$183,710.43           | 0.73%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$638,367.03           | 2.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            | 2         | \$682,076.71           | 2.72%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$254,142.28           | 1.01%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 1         | \$223,230.26           | 0.89%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1         | \$247,091.82           | 0.99%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$372,872.67           | 1.49%       | 0        | \$0.00        |
|              | LEADER BANK, NA A CORP  | 1         | \$416,268.96           | 1.66%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORP  | 1         | \$215,452.89           | 0.86%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC   | 1         | \$286,528.25           | 1.14%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC   | 1         | \$359,420.95           | 1.43%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.  | 1         | \$409,565.26           | 1.63%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                        | 1         | \$199,312.72           | 0.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$279,575.96           | 1.12%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP                            | 1         | \$379,388.78           | 1.51%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1         | \$174,134.66           | 0.69%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KY CORP  | 1         | \$415,627.27           | 1.66%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORP   | 1         | \$410,522.74           | 1.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 63        | \$17,847,570.30        | 71.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,059,457.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKM8    | WELLS FARGO BANK, N.A.  | 14        | \$2,120,566.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,120,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKN6    | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$258,674.13           | 6.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 20        | \$3,795,298.53         | 93.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,053,972.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YNKP1    | WELLS FARGO BANK, N.A.   | 16        | \$3,231,203.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,231,203.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKQ9    | CENDERA FUNDING INC  | 1         | \$160,879.26          | 5.21%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 1         | \$173,391.41          | 5.61%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1         | \$172,000.00          | 5.57%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1         | \$160,634.82          | 5.2%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$161,414.64          | 5.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$167,200.00          | 5.41%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$154,375.00          | 5%          | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP                                      | 1         | \$153,000.00          | 4.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$1,786,899.65        | 57.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,089,794.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKR7    | 1ST MARINER BANK A BANKING CORPORATION   | 1         | \$235,282.63          | 0.23%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC   | 1         | \$317,858.68          | 0.31%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK    | 1         | \$214,370.00          | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 2         | \$552,900.00          | 0.54%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$370,500.00          | 0.36%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$335,372.64          | 0.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$237,500.00          | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                         | 1         | \$201,621.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$259,949.37          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$222,969.11          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                                       | 1         | \$360,513.73          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                     | 1         | \$331,103.39          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                   | 1         | \$279,481.47          | 0.27%       | 0        | \$0.00        |
|              |  | 3         | \$835,089.99          | 0.81%       | 0        | \$0.00        |

|  |   |   |              |       |          |
|--|---|---|--------------|-------|----------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             |   |              |       |          |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.31% | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$256,500.00 | 0.25% | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$508,250.00 | 0.49% | 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$351,500.00 | 0.34% | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$793,809.70 | 0.77% | 0 \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$247,827.00 | 0.24% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE                           | 1 | \$219,151.39 | 0.21% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 3 | \$811,373.60 | 0.79% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$390,884.58 | 0.38% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$390,896.18 | 0.38% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$341,050.00 | 0.33% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                   | 2 | \$610,122.04 | 0.59% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                  | 1 | \$276,177.58 | 0.27% | 0 \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                                      | 1 | \$241,923.68 | 0.24% | 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$246,050.00 | 0.24% | 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$370,405.00 | 0.36% | 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$232,750.00 | 0.23% | 0 \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$237,180.08 | 0.23% | 0 \$0.00 |
|  | CAROLINA BANK   | 1 | \$349,129.08 | 0.34% | 0 \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$235,410.00 | 0.23% | 0 \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION                                  | 1 | \$238,128.80 | 0.23% | 0 \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                | 1 | \$213,750.00 | 0.21% | 0 \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$269,800.00   | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION       | 1 | \$262,438.00   | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC                                 | 1 | \$246,050.00   | 0.24% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION     | 1 | \$370,405.00   | 0.36% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                | 1 | \$374,459.92   | 0.36% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION               | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION              | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                           | 1 | \$306,375.00   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$262,082.71   | 0.25% | 0 | \$0.00 |
| DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS                | 1 | \$237,650.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP   | 1 | \$411,109.12   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 4 | \$1,373,444.31 | 1.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$689,600.68   | 0.67% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 2 | \$636,690.00   | 0.62% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                      | 1 | \$265,657.59   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LP  | 1 | \$282,150.00   | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$313,500.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$696,876.88   | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION  | 1 | \$296,875.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 2 | \$617,500.00   | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$951,615.92   | 0.93% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                          | 1 | \$289,359.70   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,438.29   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$336,737.25   | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORAITON<br>DBA FIRST HOME MORTGAGE<br>SERVICES, A CORPORATION | 1 | \$359,100.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                                      | 2 | \$678,395.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                                    | 1 | \$235,303.58 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK                           | 1 | \$296,400.00 | 0.29% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP   | 1 | \$251,410.88 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$222,949.28 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$515,788.77 | 0.5%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A<br>NORTH CAROLINA CORPORATION                          | 1 | \$404,004.76 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA<br>LLC  | 1 | \$379,510.85 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$240,974.96 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                     | 1 | \$251,410.88 | 0.24% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$355,791.42 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE<br>CORPORATION                                       | 1 | \$300,321.68 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORP   | 2 | \$639,430.91 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                                    | 2 | \$661,711.35 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                   | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$321,100.00 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LLC   | 1 | \$398,509.39 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION                          | 1 | \$328,276.88 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$381,689.16 | 0.37% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP<br>INC  | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORP   | 1 | \$240,160.46 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$308,750.00 | 0.3%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$244,769.84 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY<br>A CORPORATION  | 2 | \$761,350.00 | 0.74% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A CORP  | 1 | \$411,466.19 | 0.4%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$298,761.06 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                  | 3 | \$769,049.52 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$230,064.68 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$284,003.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1 | \$244,210.72 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP   | 1 | \$255,765.07 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                   | 2 | \$462,862.08 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION   | 1 | \$208,737.05 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                   | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$306,463.94 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$365,257.32 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION      | 1 | \$270,700.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER                                       | 1 | \$209,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$211,514.69 | 0.21% | 0 | \$0.00 |
| NEXBANK, SSB A TEXAS CHARTERED BANK  | 1 | \$260,905.96 | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION              | 1 | \$313,500.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINAINCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$230,850.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA                             | 2 | \$644,100.00 | 0.63% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$558,152.11   | 0.54% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$666,622.83   | 0.65% | 0 | \$0.00 |
|  | OLD LINE BANK   | 2 | \$556,948.10   | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2 | \$638,875.00   | 0.62% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC  | 1 | \$261,725.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 3 | \$943,966.31   | 0.92% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$386,175.00   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$299,250.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                  | 2 | \$460,750.00   | 0.45% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                                    | 1 | \$283,667.38   | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                                  | 1 | \$213,125.30   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                                  | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                              | 1 | \$213,400.00   | 0.21% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                             | 1 | \$367,056.43   | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$1,631,780.72 | 1.59% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 2 | \$653,938.29   | 0.64% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION                              | 1 | \$384,750.00   | 0.37% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$264,613.00   | 0.26% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$231,772.37   | 0.23% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                   | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$451,250.00   | 0.44% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1 | \$355,770.13   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$620,505.76   | 0.6%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                              | 1 | \$303,590.50   | 0.3%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1          | \$300,330.26            | 0.29%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                               | 1          | \$232,655.00            | 0.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$406,600.00            | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 8          | \$2,472,177.15          | 2.4%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A COMPANY   | 1          | \$222,350.08            | 0.22%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                        | 1          | \$399,000.00            | 0.39%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2          | \$628,494.34            | 0.61%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 2          | \$635,075.00            | 0.62%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION  | 1          | \$246,050.00            | 0.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1          | \$365,235.40            | 0.36%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                | 1          | \$223,155.00            | 0.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                               | 1          | \$211,571.02            | 0.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1          | \$227,692.88            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1          | \$250,619.53            | 0.24%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$274,075.00            | 0.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 4          | \$901,499.00            | 0.88%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$408,500.00            | 0.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$204,250.00            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$308,334.11            | 0.3%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$218,205.67            | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$517,898.04            | 0.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 3          | \$676,058.24            | 0.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$394,250.00            | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 134        | \$39,211,036.55         | 38.12%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                           | 1          | \$208,281.54            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$102,852,230.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKS5    | ACOPIA, LLC, A CORPORATION  | 1          | \$208,550.00            | 9.7%        | 0        | \$0.00        |
|              |   | 1          | \$295,850.00            | 13.76%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                   |          |                       |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1        | \$256,080.00          | 11.91%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 6        | \$1,389,354.27        | 64.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,149,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKT3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                       | 1        | \$99,868.31           | 0.28%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1        | \$103,920.00          | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1        | \$90,797.66           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1        | \$92,150.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK NA  | 1        | \$91,376.74           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                              | 1        | \$107,708.50          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                       | 1        | \$93,500.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1        | \$105,783.59          | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 2        | \$216,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                   | 1        | \$109,109.36          | 0.3%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                  | 1        | \$98,666.92           | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1        | \$98,940.00           | 0.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1        | \$99,865.29           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1        | \$104,858.56          | 0.29%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                          | 1        | \$87,801.57           | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 2        | \$202,461.79          | 0.56%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.                              | 1        | \$93,195.46           | 0.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1        | \$108,955.13          | 0.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3        | \$289,813.38          | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                             | 1        | \$103,040.00          | 0.29%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1        | \$104,975.00          | 0.29%       | 0        | \$0.00        |
|              | CORE BANK   | 1        | \$94,872.03           | 0.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1        | \$100,000.00          | 0.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                  | 1        | \$97,850.00           | 0.27%       | 0        | \$0.00        |
|              |   | 1        | \$96,170.28           | 0.27%       | 0        | \$0.00        |



|  |   |   |              |       |          |
|--|---|---|--------------|-------|----------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  |   |              |       |          |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORGAGE                                   | 1 | \$100,800.00 | 0.28% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$95,746.68  | 0.27% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$188,557.00 | 0.53% | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                               | 1 | \$103,790.00 | 0.29% | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                              | 1 | \$92,000.00  | 0.26% | 0 \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                                       | 1 | \$107,250.00 | 0.3%  | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 1 | \$88,825.00  | 0.25% | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                       | 1 | \$108,775.00 | 0.3%  | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP, A<br>CORPORATION                                  | 1 | \$87,000.00  | 0.24% | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                                 | 1 | \$108,000.00 | 0.3%  | 0 \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                               | 1 | \$107,175.00 | 0.3%  | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 4 | \$421,431.53 | 1.17% | 0 \$0.00 |
|  | GUARANTEED RATE, INC DBA<br>GUARANTEED RATE OF DELAWARE A<br>DELAWARE CORPORATION | 1 | \$105,449.00 | 0.29% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP   | 2 | \$211,360.70 | 0.59% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                                | 1 | \$102,320.00 | 0.29% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                               | 1 | \$91,710.00  | 0.26% | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY              | 3 | \$304,372.92 | 0.85% | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$100,000.00 | 0.28% | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORP.,<br>CORPORATION  | 1 | \$99,371.91  | 0.28% | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1 | \$94,789.00  | 0.26% | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP, A<br>CORPORATION  | 1 | \$103,581.28 | 0.29% | 0 \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$103,984.41 | 0.29% | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                            | 1 | \$105,300.00 | 0.29% | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$92,375.40  | 0.26% | 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$103,500.00 | 0.29% | 0 \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$109,102.84 | 0.3%  | 0 \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KAYE FINANCIAL CORPORATION   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                         | 3 | \$298,364.36 | 0.83% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$104,362.38 | 0.29% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                     | 1 | \$94,872.03  | 0.26% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY             | 1 | \$101,463.15 | 0.28% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY           | 1 | \$101,119.66 | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                           | 1 | \$101,862.60 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC DBA<br>MIMUTUAL MORTGAGE, A MICHIGAN<br>CORPORATION | 1 | \$99,500.00  | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE A MICHIGAN<br>CORPORATION | 1 | \$104,359.24 | 0.29% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                       | 1 | \$92,834.77  | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                        | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$97,623.32  | 0.27% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                     | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1 | \$99,865.29  | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1 | \$88,838.00  | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$99,200.00  | 0.28% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA<br>CORPORATION                          | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION  | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                       | 1 | \$106,200.00 | 0.3%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FL<br>CORPORATION                            | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 2 | \$214,860.19 | 0.6%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1 | \$98,100.00  | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$103,011.27 | 0.29% | 0 | \$0.00 |
| QUONTIC BANK   | 1 | \$109,417.33 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 1 | \$87,045.19  | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION         | 1 | \$104,415.42 | 0.29% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.  | 1 | \$108,700.00 | 0.3%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$90,659.12  | 0.25% | 0 | \$0.00 |
| SECURITY BANK, A BANKING CORPORATION                         | 1 | \$107,355.19 | 0.3%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                 | 1 | \$100,400.00 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$102,864.36 | 0.29% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$99,865.29  | 0.28% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$99,750.00  | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$104,362.38 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4 | \$397,499.66 | 1.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP                          | 1 | \$108,506.35 | 0.3%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,128.43  | 0.25% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$106,731.04 | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$107,185.00 | 0.3%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$107,857.78 | 0.3%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$101,113.61 | 0.28% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$88,350.00  | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$92,800.00  | 0.26% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$104,858.56 | 0.29% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$98,250.00  | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$94,244.95            | 0.26%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 1          | \$87,781.60            | 0.24%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.  | 1          | \$100,314.76           | 0.28%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP A CORPORATION  | 1          | \$102,461.45           | 0.29%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$103,160.58           | 0.29%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 3          | \$304,291.30           | 0.85%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 229        | \$22,583,984.20        | 62.95%      | 1        | \$101,972.30        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$93,626.54            | 0.26%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC  | 1          | \$104,339.57           | 0.29%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$107,708.50           | 0.3%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$109,851.83           | 0.33%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>361</b> | <b>\$35,873,681.80</b> | <b>100%</b> | <b>1</b> | <b>\$101,972.30</b> |
|              |   |            |                        |             |          |                     |
| 3138YNKU0    | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1          | \$111,600.00           | 0.12%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$135,828.89           | 0.14%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$147,051.64           | 0.16%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WI LLC   | 1          | \$148,750.00           | 0.16%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION   | 2          | \$272,764.76           | 0.29%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 5          | \$626,701.82           | 0.67%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1          | \$113,199.00           | 0.12%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 1          | \$125,368.68           | 0.13%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                               | 1          | \$119,538.77           | 0.13%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$135,667.00           | 0.14%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$115,743.88           | 0.12%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$111,000.27           | 0.12%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1          | \$144,450.00           | 0.15%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$113,600.00           | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP                               | 1          | \$118,590.04           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1          | \$135,513.99           | 0.14%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                             | 2 | \$284,625.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION<br>A CORP  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION<br>A CORPORATION   | 2 | \$275,846.93 | 0.29% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP<br>A CORP  | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION  | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                  | 1 | \$119,758.47 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE<br>COMPANY INC A FLORIDA<br>CORPORATION                      | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY   | 1 | \$115,250.69 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 2 | \$259,280.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION                       | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP   | 1 | \$112,999.58 | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORPORATION  | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORP   | 2 | \$242,400.00 | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 2 | \$226,775.00 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$134,635.39 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION  | 2 | \$257,850.00 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION   | 2 | \$265,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 2 | \$238,908.98 | 0.25% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              | 3 | \$373,637.24 | 0.4%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                                  | 2 | \$265,500.00 | 0.28% | 0 | \$0.00 |
|  | ARLINGTON BANK  | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)  | 1 | \$135,755.00 | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VA LLC   | 1 | \$113,382.38 | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A<br>CORPORATION  | 1 | \$139,811.41 | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP,<br>A CORPORATION                                      | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 2 | \$290,033.68 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 2 | \$254,399.62 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNDED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$142,815.92 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK  | 1 | \$121,835.66 | 0.13% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 |
| BAY BANK, FSB  | 1 | \$149,802.47 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$249,889.64 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                  | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A<br>CORPORATION   | 1 | \$113,856.57 | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A<br>CORP  | 1 | \$119,146.79 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$386,324.69 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE<br>CORPORATION   | 1 | \$120,850.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS<br>INC DBA FINANCIAL EQUITIES A<br>CORPORATION            | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$134,218.96 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION  | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION  | 1 | \$142,247.00 | 0.15% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A<br>CORPORATION  | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                                | 1 | \$136,625.72 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                       | 2 | \$259,832.77 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 3 | \$390,286.71 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP   | 1 | \$145,864.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$558,463.46 | 0.59% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 3 | \$395,815.00 | 0.42% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$137,806.13 | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$120,837.01 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 3 | \$397,048.28 | 0.42% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                                  | 1 | \$119,738.36 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$146,801.98 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP                 | 1 | \$137,572.68 | 0.15% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                     | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                      | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$142,213.17 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$137,564.44 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2 | \$275,019.72 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$285,467.41 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$110,320.00 | 0.12% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1 | \$129,325.57 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$146,065.99 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$114,851.96 | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                   | 1 | \$113,100.86 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$142,200.00 | 0.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                        | 1 | \$121,980.00 | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 1 | \$131,400.00 | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                       | 1 | \$139,900.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$120,644.50 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$120,601.52 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$116,842.40 | 0.12% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$113,347.11 | 0.12% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC.  | 1 | \$116,250.16 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$118,739.84 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$123,836.71 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 4 | \$525,543.79 | 0.56% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                                    | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$132,600.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$117,848.11 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP  | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1 | \$113,556.32 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 2 | \$295,282.61 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$146,502.39 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 4 | \$533,657.04 | 0.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 2 | \$280,612.00 | 0.3%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 1 | \$142,807.37 | 0.15% | 0 | \$0.00 |
| HILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1 | \$142,821.67 | 0.15% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$116,243.20 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$138,188.60 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$144,315.02 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP   | 1 | \$138,415.19 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$119,253.14 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 1 | \$125,342.10 | 0.13% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP               | 1 | \$129,879.81 | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
|  | INLAND BANK + TRUST                                       | 1 | \$127,028.66 | 0.14% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                       | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                      | 1 | \$132,399.73 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                    | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                | 2 | \$235,585.86 | 0.25% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                   | 2 | \$258,397.71 | 0.27% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP          | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                         | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                    | 2 | \$255,163.63 | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION             | 3 | \$436,819.78 | 0.46% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                          | 1 | \$119,336.36 | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | MAINSOURCE BANK A CORPRORATION                            | 1 | \$111,056.86 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,400.00 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                       | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION  | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION              | 1 | \$121,921.41 | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP                     | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION           | 1 | \$137,025.00 | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$125,744.19 | 0.13% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                     | 1 | \$114,598.89 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION              | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION             | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1 | \$124,830.82 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP               | 1 | \$135,520.20 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                  | 1 | \$133,679.69 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 3 | \$414,050.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                          | 1 | \$131,077.16 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 2 | \$269,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                   | 1 | \$134,822.22 | 0.14% | 0 | \$0.00 |
| MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION                | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION                | 1 | \$111,868.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY           | 2 | \$280,821.22 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                     | 1 | \$149,423.45 | 0.16% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,245.90 | 0.12% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$127,755.33 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 6 | \$763,410.11 | 0.81% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$147,241.39 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 2 | \$275,015.45 | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$133,195.34 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$132,860.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC                          | 1 | \$110,104.81 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                                | 1 | \$116,185.56 | 0.12% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 1 | \$127,982.37 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$122,896.42 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$274,384.19 | 0.29% | 0 | \$0.00 |
| PATRIOT MORTGAGE CO. A CORP                                       | 1 | \$111,855.82 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$148,812.54 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$123,024.06 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION                              | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES       | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER              | 5 | \$642,927.82 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 2 | \$261,401.17 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD  | 1 | \$124,263.71 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$127,827.58 | 0.14% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 1 | \$111,859.08 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$127,731.00 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                          | 2 | \$238,336.33 | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$131,223.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$124,232.43 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$336,031.81 | 0.36% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                       | 1 | \$149,806.91 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION  | 1 | \$134,818.14 | 0.14% | 0 | \$0.00 |
| SIOUX FALL FEDERAL CREDIT UNION  | 1 | \$112,400.00 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$144,165.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE OARTNERS, INC., MICHIGAN CORPORATION  | 1 | \$142,025.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION                      | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 7 | \$926,131.29 | 0.99% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$139,012.49 | 0.15% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION   | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION  | 1 | \$139,360.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY               | 1 | \$135,743.99 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  | 1 | \$122,388.62 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MI CORP   | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION   | 1 | \$129,165.96 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MN LLC   | 1 | \$110,720.13 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$119,513.31 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$146,595.08 | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2 | \$230,896.12 | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 2 | \$292,520.69 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP  | 2 | \$278,124.85 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 2          | \$252,196.55           | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$148,386.74           | 0.16%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION      | 1          | \$124,032.70           | 0.13%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP              | 1          | \$132,828.79           | 0.14%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$128,826.23           | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$229,039.70           | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 5          | \$666,059.38           | 0.71%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$113,856.57           | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORP                                | 1          | \$133,738.07           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$113,991.51           | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 3          | \$364,121.39           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$255,396.43           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 397        | \$51,429,822.78        | 54.71%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 2          | \$237,534.17           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 1          | \$148,800.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>725</b> | <b>\$93,998,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKV8    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1          | \$153,260.00           | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$160,333.73           | 0.25%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                       | 1          | \$166,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$150,450.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1          | \$162,330.95           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$161,296.81           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1          | \$169,575.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION            | 1          | \$167,773.70           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC    | 1          | \$165,536.63           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 1          | \$157,938.00           | 0.24%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$153,362.36 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 3 | \$497,900.00 | 0.76% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 3 | \$489,371.31 | 0.75% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                    | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$174,230.00 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION           | 1 | \$153,792.55 | 0.24% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                         | 1 | \$168,150.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$153,054.55 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                   | 1 | \$161,405.00 | 0.25% | 0 | \$0.00 |
| CB+S BANK   | 1 | \$172,208.06 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$161,296.81 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$169,083.93 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                   | 1 | \$163,420.83 | 0.25% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP   | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP  | 1 | \$174,779.82 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$156,275.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$170,769.66 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$161,292.10 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 2 | \$317,920.98 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$161,282.11 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$168,582.71 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1 | \$161,781.78 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TX LP                                     | 1 | \$168,625.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 1 | \$174,325.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,370.08 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                    | 1 | \$151,600.00 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | CORP   |   |              |       |          |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING        | 1 | \$170,050.00 | 0.26% | 0 \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$167,658.90 | 0.26% | 0 \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK | 1 | \$156,646.74 | 0.24% | 0 \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$159,742.36 | 0.24% | 0 \$0.00 |
|  | FIRST LENDERS MORTGAGE CORPORATION   | 1 | \$159,747.10 | 0.24% | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$159,784.47 | 0.25% | 0 \$0.00 |
|  | FIRST STATE BANK A TENNESSEE CORPORATION                                     | 1 | \$152,793.90 | 0.23% | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$160,958.41 | 0.25% | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                   | 2 | \$328,800.00 | 0.5%  | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$324,800.00 | 0.5%  | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$151,799.84 | 0.23% | 0 \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$151,715.36 | 0.23% | 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                   | 1 | \$173,995.31 | 0.27% | 0 \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                      | 1 | \$166,000.00 | 0.25% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 1 | \$157,787.17 | 0.24% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 2 | \$333,878.41 | 0.51% | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$163,400.00 | 0.25% | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$161,500.00 | 0.25% | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                            | 1 | \$151,795.25 | 0.23% | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$163,800.00 | 0.25% | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION          | 1 | \$174,040.00 | 0.27% | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$159,784.47 | 0.25% | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                                       | 1 | \$168,055.00 | 0.26% | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 2 | \$308,188.85 | 0.47% | 0 \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC   | 1 | \$157,805.72 | 0.24% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                       | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$155,300.00 | 0.24% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$157,225.00 | 0.24% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$150,160.83 | 0.23% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                     | 1 | \$170,769.66 | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP            | 1 | \$169,776.13 | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION    | 2 | \$316,377.87 | 0.49% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CA CORP                   | 1 | \$166,180.88 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$155,508.63 | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$158,191.41 | 0.24% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                  | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                             | 1 | \$169,005.00 | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                | 1 | \$162,236.08 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP           | 1 | \$153,900.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                         | 1 | \$151,905.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 3 | \$493,573.78 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$150,372.17 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$153,057.73 | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                  | 1 | \$163,689.02 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$156,522.30 | 0.24% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$167,675.00 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1 | \$171,950.00 | 0.26% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE INC   | 1 | \$164,776.69 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION         | 1 | \$158,295.98 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION    | 1 | \$174,378.09 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1 | \$165,870.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                     | 1 | \$162,338.91 | 0.25% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                        | 1 | \$169,876.00 | 0.26% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA<br>MVB MORTGAGE A CORPORATION              | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC A LICENSED LENDER                     | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 1 | \$157,287.85 | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC., A LICENSED LENDER                   | 1 | \$166,984.77 | 0.26% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA COPORATION                 | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$152,775.00 | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                     | 1 | \$174,264.94 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                    | 3 | \$480,292.73 | 0.74% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1 | \$160,789.63 | 0.25% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                              | 1 | \$169,772.01 | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION                           | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION                | 1 | \$164,250.00 | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC, A GEORGIA CORPORATION               | 1 | \$150,197.40 | 0.23% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                    | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION                   | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$173,406.49 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC  | 2          | \$337,277.82           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 9          | \$1,488,699.27         | 2.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1          | \$157,400.00           | 0.24%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$172,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$153,180.00           | 0.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                     | 1          | \$156,443.98           | 0.24%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP  | 1          | \$155,495.26           | 0.24%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORP   | 2          | \$326,573.03           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$170,784.85           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$171,000.00           | 0.26%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 2          | \$331,053.46           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$160,550.00           | 0.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$163,920.00           | 0.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$161,282.45           | 0.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$156,750.00           | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$322,033.60           | 0.49%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 3          | \$487,126.25           | 0.75%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$155,606.68           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION  | 1          | \$168,147.19           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 1          | \$154,230.00           | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 237        | \$38,439,925.82        | 58.95%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                            | 1          | \$155,000.22           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                   | 1          | \$151,724.44           | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$167,788.63           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$162,231.18           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>402</b> | <b>\$65,205,918.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNKW6    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1          | \$68,922.68            | 0.63%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC  | 1          | \$37,956.41            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$61,195.69            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1          | \$84,000.00            | 0.77%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION<br>A CORPORATION  | 1 | \$84,550.00  | 0.77% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION   | 1 | \$82,328.23  | 0.75% | 0 | \$0.00 |
| BANK '34, A CORPORATION  | 1 | \$73,525.00  | 0.67% | 0 | \$0.00 |
| CADENCE BANK, N.A.   | 1 | \$35,955.73  | 0.33% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A<br>CORPORATION  | 1 | \$36,330.27  | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1 | \$74,911.94  | 0.69% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                                      | 1 | \$63,650.00  | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2 | \$135,838.52 | 1.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                                      | 1 | \$66,000.00  | 0.6%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION   | 1 | \$73,500.00  | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK NA A PROFESSIONAL<br>CORPORATION          | 1 | \$68,116.14  | 0.62% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 1 | \$79,821.73  | 0.73% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.78% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A<br>CORPORATION  | 1 | \$65,119.83  | 0.6%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A<br>CORPORATION   | 1 | \$43,945.90  | 0.4%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$70,000.00  | 0.64% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN<br>CORPORATION  | 1 | \$49,544.41  | 0.45% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$37,600.00  | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$67,117.37  | 0.62% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION   | 1 | \$79,500.00  | 0.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICESAN OHIO CORPORATION                                   | 1 | \$62,321.49  | 0.57% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION   | 1 | \$52,400.00  | 0.48% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$70,125.00  | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION                                      | 2 | \$136,146.01 | 1.25% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK   | 1 | \$49,340.64  | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                | 1          | \$79,000.00            | 0.72%       | 0        | \$0.00             |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 1          | \$84,268.84            | 0.77%       | 0        | \$0.00             |
|              | MORTGAGE 1 INC  | 1          | \$71,909.41            | 0.66%       | 0        | \$0.00             |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 2          | \$124,720.29           | 1.14%       | 0        | \$0.00             |
|              | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                 | 1          | \$62,021.87            | 0.57%       | 0        | \$0.00             |
|              | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION      | 1          | \$40,450.20            | 0.37%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER         | 1          | \$71,822.58            | 0.66%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER        | 1          | \$42,295.53            | 0.39%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER       | 2          | \$97,584.85            | 0.89%       | 0        | \$0.00             |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                         | 2          | \$114,950.00           | 1.05%       | 0        | \$0.00             |
|              | QUAINT OAK MORTGAGE LLC                                     | 1          | \$51,600.00            | 0.47%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION          | 1          | \$36,000.00            | 0.33%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION         | 1          | \$33,561.46            | 0.31%       | 0        | \$0.00             |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1          | \$72,080.27            | 0.66%       | 0        | \$0.00             |
|              | SUMMIT FUNDING, INC   | 1          | \$49,540.40            | 0.45%       | 0        | \$0.00             |
|              | SUMMIT FUNDING, INC.  | 1          | \$76,000.00            | 0.7%        | 0        | \$0.00             |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1          | \$76,727.64            | 0.7%        | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         | 1          | \$50,225.92            | 0.46%       | 0        | \$0.00             |
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1          | \$82,500.00            | 0.76%       | 0        | \$0.00             |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$63,750.00            | 0.58%       | 0        | \$0.00             |
|              | UNITY BANK, A NJ BANKING CORPORATION                        | 1          | \$78,659.67            | 0.72%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$52,000.00            | 0.48%       | 0        | \$0.00             |
|              | V.I.P. MORTGAGE, INC.                                       | 1          | \$78,750.00            | 0.72%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                                      | 121        | \$7,251,130.30         | 66.46%      | 1        | \$48,569.40        |
|              | WHITNEY BANK MS CORP  | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>179</b> | <b>\$10,911,312.22</b> | <b>100%</b> | <b>1</b> | <b>\$48,569.40</b> |
| 3138YNKX4    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$111,730.29           | 1.97%       | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$146,955.00          | 2.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$114,000.00          | 2.01%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$131,250.00          | 2.31%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$136,000.00          | 2.39%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC  | 1         | \$119,862.36          | 2.11%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$117,329.63          | 2.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1         | \$122,073.15          | 2.15%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                     | 1         | \$110,250.00          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                        | 1         | \$143,826.98          | 2.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$124,000.00          | 2.18%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                                     | 1         | \$123,500.00          | 2.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1         | \$135,800.00          | 2.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2         | \$230,868.00          | 4.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 28        | \$3,559,084.51        | 62.68%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 2         | \$252,000.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,678,529.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNKY2    | ACOPIA, LLC, A CORPORATION  | 1         | \$407,625.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$416,450.87          | 1.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP  | 1         | \$264,000.00          | 0.86%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                     | 1         | \$280,000.00          | 0.91%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$221,000.00          | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$249,200.00          | 0.81%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 3         | \$817,500.00          | 2.67%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C.  | 1         | \$236,000.00          | 0.77%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION                       | 1         | \$243,678.69          | 0.79%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 1         | \$407,000.00          | 1.33%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1         | \$306,678.00          | 1%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                       | 1          | \$208,000.00           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1          | \$236,000.00           | 0.77%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION  | 1          | \$390,684.85           | 1.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$417,000.00           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                                | 2          | \$503,657.62           | 1.64%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD  | 1          | \$279,631.28           | 0.91%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$335,557.54           | 1.09%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$412,500.00           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2          | \$739,375.96           | 2.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                   | 1          | \$266,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$361,600.00           | 1.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$736,500.00           | 2.4%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$300,000.00           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 72         | \$21,630,023.49        | 70.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$30,665,663.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YNKZ9    | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1          | \$99,877.04            | 0.92%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1          | \$89,175.00            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$109,250.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$97,330.81            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$91,396.05            | 0.85%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$104,500.00           | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION   | 1          | \$102,000.00           | 0.94%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$87,550.65            | 0.81%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$85,991.67            | 0.8%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE  | 1          | \$89,600.00            | 0.83%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION                      | 1          | \$92,150.00            | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                        | 1          | \$87,000.00            | 0.81%       | 0        | \$0.00        |
|              |   | 1          | \$95,779.34            | 0.89%       | 0        | \$0.00        |

|              |   |            |                        |             |                 |
|--------------|---|------------|------------------------|-------------|-----------------|
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON |            |                        |             |                 |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                | 1          | \$105,872.63           | 0.98%       | 0 \$0.00        |
|              | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1          | \$103,322.93           | 0.96%       | 0 \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORP  | 1          | \$93,252.91            | 0.86%       | 0 \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$100,000.00           | 0.93%       | 0 \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$104,873.84           | 0.97%       | 0 \$0.00        |
|              | GENEQUITY MORTGAGE, INC.  | 1          | \$109,867.83           | 1.02%       | 0 \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$90,700.00            | 0.84%       | 0 \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                     | 1          | \$89,886.77            | 0.83%       | 0 \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY               | 1          | \$85,355.31            | 0.79%       | 0 \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                                       | 1          | \$105,600.00           | 0.98%       | 0 \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION  | 1          | \$90,000.00            | 0.83%       | 0 \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY            | 1          | \$86,400.00            | 0.8%        | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.          | 1          | \$94,036.87            | 0.87%       | 0 \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                        | 1          | \$102,000.00           | 0.94%       | 0 \$0.00        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$97,820.00            | 0.91%       | 0 \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK   | 1          | \$87,288.00            | 0.81%       | 0 \$0.00        |
|              | SUMMIT FUNDING, INC.  | 3          | \$281,909.19           | 2.61%       | 0 \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                        | 1          | \$104,747.94           | 0.97%       | 0 \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$107,068.19           | 0.99%       | 0 \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                                | 1          | \$99,750.00            | 0.92%       | 0 \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$97,800.00            | 0.91%       | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 75         | \$7,334,540.65         | 67.87%      | 0 \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$10,803,693.62</b> | <b>100%</b> | <b>0 \$0.00</b> |
| 3138YNL21    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 1          | \$171,400.00           | 0.42%       | 0 \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1          | \$152,200.00           | 0.38%       | 0 \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1          | \$162,166.51           | 0.4%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY               | 1          | \$151,000.00           | 0.37%       | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDEERAL CREDIT UNION                     | 1          | \$162,988.78           | 0.4%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 5          | \$834,668.97           | 2.07%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1          | \$165,681.42           | 0.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                    | 1          | \$164,593.33           | 0.41%       | 0        | \$0.00        |
|              | EAGLE BANK + TRUST COMPANY                                    | 1          | \$150,553.61           | 0.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 2          | \$322,364.75           | 0.8%        | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                 | 1          | \$160,495.89           | 0.4%        | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1          | \$158,313.38           | 0.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION  | 1          | \$168,558.96           | 0.42%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1          | \$153,400.00           | 0.38%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PA CHARTERED BANK                             | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION       | 1          | \$164,500.00           | 0.41%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                     | 1          | \$172,887.33           | 0.43%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 1          | \$165,860.77           | 0.41%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1          | \$152,352.48           | 0.38%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                  | 1          | \$160,031.87           | 0.4%        | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                    | 1          | \$155,000.00           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1          | \$164,308.72           | 0.41%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$158,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINS BANK               | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$151,356.71           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 219        | \$35,374,241.96        | 87.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$40,372,925.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNL39    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1          | \$100,800.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC.                      | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA         | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$108,050.02           | 0.42%       | 0        |
|              | CENTRAL NATIONAL BANK  | 1          | \$95,743.49            | 0.37%       | 0        |
|              | CHARTER WEST NATIONAL BANK A CORP  | 1          | \$92,062.67            | 0.36%       | 0        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN   | 1          | \$105,000.00           | 0.41%       | 0        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.43%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1          | \$94,597.94            | 0.37%       | 0        |
|              | FIDELITY BANK AN IOWA BANKING CORPORATION  | 2          | \$212,687.08           | 0.83%       | 0        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1          | \$96,900.00            | 0.38%       | 0        |
|              | FIRST UTAH BANK A CORPORATION  | 1          | \$89,615.24            | 0.35%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION A CORP  | 1          | \$95,202.49            | 0.37%       | 0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 2          | \$188,857.76           | 0.74%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION               | 1          | \$100,000.00           | 0.39%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$101,901.45           | 0.4%        | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP   | 1          | \$110,000.00           | 0.43%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1          | \$100,000.00           | 0.39%       | 0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1          | \$93,821.42            | 0.37%       | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION   | 1          | \$104,127.72           | 0.41%       | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$99,000.00            | 0.39%       | 0        |
|              | NTFN INC.  | 1          | \$106,041.09           | 0.42%       | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1          | \$96,788.63            | 0.38%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$99,200.00            | 0.39%       | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION   | 1          | \$90,000.00            | 0.35%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 231        | \$22,751,071.30        | 89.04%      | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION   | 1          | \$99,568.16            | 0.4%        | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$25,551,036.46</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YNL47    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                | 1          | \$60,200.00            | 0.33%       | 0        | \$0.00        |
|              | BANK '34, A CORP.   | 1          | \$48,676.42            | 0.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$60,800.00            | 0.34%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$70,000.00            | 0.39%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                 | 1          | \$76,930.00            | 0.42%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$77,000.00            | 0.42%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC A MICHIGAN CORPORATION                                | 1          | \$38,700.00            | 0.21%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP, A CORPORATION                                     | 1          | \$47,806.94            | 0.26%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                | 1          | \$59,674.01            | 0.33%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1          | \$55,757.16            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION            | 1          | \$76,875.00            | 0.42%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1          | \$38,539.50            | 0.21%       | 0        | \$0.00        |
|              | NTFN INC.   | 1          | \$81,084.49            | 0.45%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 1          | \$65,000.00            | 0.36%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                           | 1          | \$63,745.20            | 0.35%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$52,100.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1          | \$69,709.69            | 0.38%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$55,000.00            | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 277        | \$17,032,488.82        | 93.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$18,130,087.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNL54    | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$95,925.00            | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY              | 1          | \$99,593.64            | 0.89%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$98,349.94            | 0.87%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                         | 1          | \$87,920.00            | 0.78%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$107,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 1          | \$110,000.00           | 0.98%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.   | 111        | \$10,646,571.76        | 94.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$11,245,360.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNL62    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2          | \$433,100.00           | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 1          | \$189,602.31           | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC                      | 1          | \$477,968.56           | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK   | 1          | \$218,970.30           | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1          | \$177,600.00           | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 2          | \$353,878.96           | 0.25%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, NATIONAL ASSOCIATION                              | 1          | \$235,000.00           | 0.17%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC               | 1          | \$454,960.48           | 0.32%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS   | 1          | \$189,187.73           | 0.13%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION              | 1          | \$417,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | BANKPLUS, A CORPORATION  | 2          | \$832,217.28           | 0.59%       | 0        | \$0.00        |
|              |  | BARTLETT MORTGAGE, INC   | 1          | \$270,000.00           | 0.19%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC  | 1          | \$197,917.33           | 0.14%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$347,552.61           | 0.25%       | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK, A CORPORATION                      | 1          | \$228,000.00           | 0.16%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$174,242.55           | 0.12%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                               | 1          | \$78,750.00            | 0.06%       | 0        | \$0.00        |
|              |  | CIVISTA BANK AN OHIO CORPORATION                               | 1          | \$358,476.42           | 0.26%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                  | 1          | \$230,998.97           | 0.16%       | 0        | \$0.00        |
|              |  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1          | \$276,325.58           | 0.2%        | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NA, A CORPORATION                          | 1          | \$621,354.90           | 0.44%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                   | 1          | \$296,000.00           | 0.21%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP             | 1          | \$614,885.83           | 0.44%       | 0        | \$0.00        |
|              |  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION             | 1          | \$199,144.98           | 0.14%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION    | 1          | \$305,389.18           | 0.22%       | 0        | \$0.00        |
|              |  |  | 1          | \$311,984.22           | 0.22%       | 0        | \$0.00        |

|  |   |   |              |       |          |
|--|---|---|--------------|-------|----------|
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION   |   |              |       |          |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION  | 1 | \$417,000.00 | 0.3%  | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$622,852.78 | 0.44% | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$179,728.55 | 0.13% | 0 \$0.00 |
|  | HERITAGE BANK   | 1 | \$298,704.49 | 0.21% | 0 \$0.00 |
|  | HOME FUNDING CORP   | 1 | \$312,000.00 | 0.22% | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$298,730.35 | 0.21% | 0 \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY                         | 1 | \$277,659.31 | 0.2%  | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$263,249.45 | 0.19% | 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$726,975.95 | 0.52% | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                           | 1 | \$254,905.57 | 0.18% | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.   | 1 | \$356,769.13 | 0.25% | 0 \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.   | 1 | \$273,750.00 | 0.19% | 0 \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$290,764.21 | 0.21% | 0 \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$600,000.00 | 0.43% | 0 \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY  | 1 | \$190,550.00 | 0.14% | 0 \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                           | 1 | \$376,416.35 | 0.27% | 0 \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION                   | 1 | \$152,620.86 | 0.11% | 0 \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$268,834.04 | 0.19% | 0 \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$183,244.64 | 0.13% | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$417,000.00 | 0.3%  | 0 \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                     | 1 | \$308,661.31 | 0.22% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$405,388.56 | 0.29% | 0 \$0.00 |
|  | RESMAC, INC. A CORP   | 1 | \$419,222.16 | 0.3%  | 0 \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$256,285.00 | 0.18% | 0 \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$248,973.69 | 0.18% | 0 \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.   | 1 | \$227,044.79 | 0.16% | 0 \$0.00 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC  | 1 | \$64,449.02  | 0.05% | 0 \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$413,465.23 | 0.29% | 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1 | \$333,553.35 | 0.24% | 0 \$0.00 |
|  |   | 1 | \$176,000.00 | 0.13% | 0 \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE BANK OF JACKSON A BANKING CORP  |            |                         |             |          |               |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$275,333.29            | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK INC. A WEST VIRGINIA CORPORATION  | 1          | \$298,704.49            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$284,071.43            | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$415,252.96            | 0.3%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$248,931.23            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 465        | \$120,881,395.16        | 86.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>531</b> | <b>\$140,508,995.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YNL70    | ACADEMY MORTGAGE CORPORATION  | 1          | \$338,660.27            | 2.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$200,000.00            | 1.2%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$199,211.92            | 1.19%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$173,604.13            | 1.04%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC  | 1          | \$179,268.56            | 1.07%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION  | 1          | \$226,231.96            | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1          | \$174,786.85            | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY                              | 1          | \$90,000.00             | 0.54%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1          | \$180,000.00            | 1.08%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.                          | 1          | \$367,500.55            | 2.2%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LLC   | 1          | \$150,799.94            | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$236,534.91            | 1.42%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION  | 1          | \$415,305.50            | 2.49%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$273,000.00            | 1.64%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$108,076.85            | 0.65%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$99,610.01             | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 66         | \$13,270,445.35         | 79.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$16,683,036.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YNL88    | CHURCHILL MORTGAGE CORPORATION  | 1          | \$117,000.00            | 1%          | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1          | \$112,610.66            | 0.97%       | 0        | \$0.00        |
|              | MERIT BANK A STATE BANK   | 1          | \$131,076.08            | 1.13%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$120,369.17            | 1.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1          | \$132,459.55            | 1.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1         | \$119,512.37           | 1.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 86        | \$10,916,720.50        | 93.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$11,649,748.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNL96    | 1ST BANCORP MORTGAGE OHIO CORP  | 1         | \$333,944.03           | 0.74%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1         | \$388,831.60           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$325,279.64           | 0.72%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$416,329.27           | 0.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP   | 1         | \$490,709.34           | 1.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP                           | 1         | \$416,329.27           | 0.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                          | 1         | \$121,994.76           | 0.27%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$269,584.28           | 0.6%        | 0        | \$0.00        |
|              | GOOGAIN, INC A CORP   | 1         | \$615,820.37           | 1.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORP  | 1         | \$512,976.21           | 1.13%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$284,510.93           | 0.63%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                       | 1         | \$347,050.00           | 0.77%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$624,578.51           | 1.38%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$119,811.15           | 0.26%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP                              | 1         | \$342,210.58           | 0.76%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                               | 1         | \$374,283.76           | 0.83%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.   | 2         | \$1,245,064.67         | 2.75%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$416,329.27           | 0.92%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$517,500.00           | 1.14%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                    | 1         | \$383,408.00           | 0.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                           | 1         | \$159,742.65           | 0.35%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LLC  | 1         | \$119,435.82           | 0.26%       | 0        | \$0.00        |
|              | PARAGON BANK A STATE CHARTERED BANK   | 1         | \$416,357.96           | 0.92%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP                              | 1         | \$624,058.66           | 1.38%       | 0        | \$0.00        |
|              |   | 1         | \$164,450.00           | 0.36%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION           |            |                        |             |          |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1          | \$415,571.83           | 0.92%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1          | \$251,512.15           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1          | \$327,095.60           | 0.72%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC. A CORP                            | 1          | \$293,866.43           | 0.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1          | \$267,328.61           | 0.59%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP         | 1          | \$250,707.23           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 119        | \$33,120,589.98        | 73.12%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$336,011.84           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$45,293,274.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLA3    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$170,148.97           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$174,400.00           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1          | \$153,695.73           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$154,621.88           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$171,746.61           | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 5          | \$821,878.69           | 0.77%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1          | \$174,747.85           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                          | 1          | \$171,932.40           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            | 2          | \$312,864.27           | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION     | 1          | \$163,400.00           | 0.15%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION         | 1          | \$159,834.40           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION   | 1          | \$159,370.05           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1          | \$158,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 1          | \$152,774.60           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1          | \$174,747.85           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 2          | \$328,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 2          | \$328,196.03           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 4 | \$672,588.19 | 0.63% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.  | 1 | \$168,062.55 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1 | \$173,486.50 | 0.16% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$174,742.19 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                            | 1 | \$167,253.24 | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1 | \$165,775.00 | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$169,815.72 | 0.16% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$156,374.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$171,442.55 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$160,374.73 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$152,784.42 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$150,188.09 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$154,998.29 | 0.14% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$165,356.04 | 0.15% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$170,990.96 | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$156,715.88 | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$151,326.04 | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORP  | 1 | \$153,695.01 | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$643,700.51 | 0.6%  | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1 | \$167,158.80 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$170,664.19 | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION                   |    |                |       |   |        |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$159,699.29   | 0.15% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK  | 3  | \$468,827.89   | 0.44% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK             | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                             | 1  | \$157,173.22   | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                 | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1  | \$171,763.02   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$156,519.07   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                       | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 |
|  | CORE BANK  | 1  | \$151,600.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                     | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$174,250.00   | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 2  | \$318,378.43   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORP                                  | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1  | \$163,526.62   | 0.15% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$174,753.42   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$154,640.83   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$152,032.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 12 | \$1,988,040.82 | 1.86% | 0 | \$0.00 |
|  | DHI MORTGAGE LTD   | 1  | \$174,116.10   | 0.16% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                    | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$172,251.46   | 0.16% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$169,600.00   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$159,769.06   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$157,986.03   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$161,272.44   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$152,582.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING          | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION0                                       | 1 | \$159,380.11 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                              | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$150,827.47 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$160,762.82 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$150,465.69 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                     | 2 | \$329,765.78 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA  | 1 | \$164,224.60 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN AR CORP  | 2 | \$321,521.92 | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                     | 1 | \$174,165.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                     | 1 | \$172,284.43 | 0.16% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP.   | 1 | \$173,743.67 | 0.16% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION  | 1 | \$153,053.56 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                         | 1 | \$154,986.17 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                     | 1 | \$150,564.14 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                       | 1 | \$170,958.78 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI CORPORATION  | 1 | \$161,062.08 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$171,752.18 | 0.16% | 0 | \$0.00 |
|  | 2 | \$313,961.96 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION, A CORPORATION   |   |              |       |   |        |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$333,500.00 | 0.31% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$154,172.53 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  | 1 | \$153,678.26 | 0.14% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| GREEN BANK, N.A.  | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$169,498.30 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                       | 3 | \$489,458.81 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 4 | \$661,123.44 | 0.62% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                       | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                      | 1 | \$154,771.89 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                      | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                     | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                    | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE INC A SC CORP  | 1 | \$154,542.56 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                   | 1 | \$150,305.11 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                    | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC  | 1 | \$166,900.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION    | 1 | \$159,589.43 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$325,917.23 | 0.3%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$174,747.85   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 1 | \$151,790.58   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$149,934.98   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$171,950.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$155,780.20   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C.   | 1 | \$159,764.28   | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP  | 2 | \$322,044.40   | 0.3%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                   | 1 | \$160,923.39   | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP   | 1 | \$159,375.12   | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                  | 2 | \$334,384.36   | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$159,026.25   | 0.15% | 0 | \$0.00 |
| ICON MORTGAGE LENDING, INC.  | 1 | \$162,215.94   | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$168,780.00   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 8 | \$1,321,236.80 | 1.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1 | \$162,415.64   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$159,879.42   | 0.15% | 0 | \$0.00 |
| KISH BANK  | 1 | \$161,167.21   | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                     | 1 | \$164,756.92   | 0.15% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION  | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION  | 2 | \$330,000.00   | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP  | 1 | \$153,465.55   | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC                               | 1 | \$156,297.54   | 0.15% | 0 | \$0.00 |
| M + T BANK   | 1 | \$164,756.92   | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$166,635.23   | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$170,669.53   | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC   | 1 | \$162,680.57   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$161,012.44   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$156,300.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   |   |              |       |   |        |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION   | 1 | \$161,262.08 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1 | \$169,557.65 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OH CORP   | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION  | 2 | \$337,100.07 | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 1 | \$165,760.82 | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORP  | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$170,495.34 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION   | 1 | \$159,779.56 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$171,492.39 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$150,753.78 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  | 1 | \$154,755.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LLC   | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1 | \$172,545.43 | 0.16% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY A CORPORATION   | 1 | \$171,957.36 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1 | \$161,025.00 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP  | 2 | \$322,145.00 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                     | 3 | \$490,441.67 | 0.46% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 3 | \$485,807.70 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP                           | 1 | \$170,258.39 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$151,311.49 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 5 | \$807,981.90 | 0.75% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$166,891.52 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$163,377.06 | 0.15% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$157,985.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 2 | \$338,348.07 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$321,300.00 | 0.3%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                 | 4 | \$631,331.07 | 0.59% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                              | 1 | \$170,764.40 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC.   | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 1 | \$168,850.88 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                            | 1 | \$156,429.29 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 3 | \$475,380.99 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$328,975.31 | 0.31% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                             | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$168,756.50   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$174,472.02   | 0.16% | 0 | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION           | 1  | \$167,757.94   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$165,760.82   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER           | 1  | \$164,900.00   | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 10 | \$1,641,069.24 | 1.53% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 2  | \$328,762.26   | 0.31% | 0 | \$0.00 |
| PULASKI BANK NA NATIONAL ASSOCIATION                            | 1  | \$162,789.00   | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 3  | \$485,906.13   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.          | 1  | \$167,253.24   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$169,500.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$163,800.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 2  | \$325,245.87   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1  | \$161,262.08   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC                                 | 1  | \$151,434.01   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$159,684.40   | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$163,975.00   | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$163,574.13   | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 1  | \$151,320.00   | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                    | 1  | \$171,200.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$151,678.19   | 0.14% | 0 | \$0.00 |
| SERVISFIRST BANK  | 1  | \$160,962.52   | 0.15% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                                  | 1  | \$159,764.28   | 0.15% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                | 3  | \$477,145.00   | 0.45% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$162,176.25   | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$166,005.08   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                  | 1  | \$172,985.30   | 0.16% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC.   | 1   | \$163,774.05    | 0.15% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY<br>A CORPORATION   | 1   | \$158,175.00    | 0.15% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES<br>LLC, AN UTAH LIMITED LIABILITY<br>COMPANY                | 1   | \$161,272.44    | 0.15% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1   | \$163,400.00    | 0.15% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2   | \$310,770.18    | 0.29% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC<br>AN IL CORPORATION                                    | 2   | \$343,501.39    | 0.32% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2   | \$330,669.29    | 0.31% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIMITED LIABILITY COMPANY | 2   | \$324,529.13    | 0.3%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS LLC                          | 1   | \$156,768.71    | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION                                   | 1   | \$161,167.45    | 0.15% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA<br>CORPORATION   | 1   | \$170,148.97    | 0.16% | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA<br>CORPORATION  | 1   | \$159,774.56    | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 3   | \$484,006.00    | 0.45% | 0 | \$0.00 |
|  | TROY BANK AND TRUST A<br>CORPORATION   | 1   | \$154,621.87    | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 3   | \$474,099.50    | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 3   | \$469,150.00    | 0.44% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$162,475.00    | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A<br>CORP   | 1   | \$151,785.83    | 0.14% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC  | 1   | \$157,600.00    | 0.15% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP, LLC, A<br>LIMITED LIABILITY CORPORATION                           | 1   | \$159,679.70    | 0.15% | 0 | \$0.00 |
|  | VISIONBANK, A CORP   | 1   | \$168,551.32    | 0.16% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$151,920.00    | 0.14% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1   | \$164,513.06    | 0.15% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP.,<br>A CORP   | 1   | \$154,771.65    | 0.14% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 311 | \$50,232,182.51 | 46.9% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC   | 1   | \$157,250.00    | 0.15% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.  | 1   | \$162,000.00    | 0.15% | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION  | 1   | \$153,000.00    | 0.14% | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION   | 1   | \$166,500.00    | 0.16% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF<br>GLACIER BANK A CORPORATION                          | 1   | \$164,000.00    | 0.15% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$167,763.29            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 3          | \$507,750.87            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>660</b> | <b>\$107,098,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YNLB1    | 1ST CAPITAL MORTGAGE LLC                                    | 1          | \$125,826.41            | 0.09%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                     | 1          | \$132,383.56            | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1          | \$130,400.00            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$142,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$270,550.00            | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 2          | \$226,073.60            | 0.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$276,200.00            | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                       | 1          | \$146,497.88            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1          | \$122,800.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$116,677.03            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$134,801.12            | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$260,783.83            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 4          | \$529,700.00            | 0.39%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1          | \$121,820.27            | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            | 3          | \$377,782.39            | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$115,690.39            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1          | \$123,649.95            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1          | \$138,340.02            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                 | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION     | 1          | \$138,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION      | 1          | \$142,303.68            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$122,271.67            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE                                   | 1          | \$149,500.00            | 0.11%       | 0        | \$0.00        |

|  |   |   |              |       |          |
|--|---|---|--------------|-------|----------|
|  | CORPORATION, A CORPORATION  |   |              |       |          |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                                 | 1 | \$139,943.52 | 0.1%  | 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION           | 1 | \$110,800.00 | 0.08% | 0 \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2 | \$246,860.32 | 0.18% | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$260,420.00 | 0.19% | 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$137,796.70 | 0.1%  | 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$143,143.62 | 0.1%  | 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$128,619.29 | 0.09% | 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$113,992.31 | 0.08% | 0 \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$145,297.67 | 0.11% | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$128,522.68 | 0.09% | 0 \$0.00 |
|  | AMERIS BANK   | 1 | \$149,783.88 | 0.11% | 0 \$0.00 |
|  | ANGLIA FINANCIAL, LLC   | 1 | \$129,641.15 | 0.09% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$138,317.13 | 0.1%  | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$144,000.00 | 0.11% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$117,476.80 | 0.09% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 1 | \$115,273.67 | 0.08% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 1 | \$144,885.58 | 0.11% | 0 \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$144,000.00 | 0.11% | 0 \$0.00 |
|  | BANCFIRST   | 2 | \$279,586.03 | 0.2%  | 0 \$0.00 |
|  | BANK '34 A CORPORATION  | 1 | \$115,037.68 | 0.08% | 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$400,365.81 | 0.29% | 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$249,888.91 | 0.18% | 0 \$0.00 |
|  | BANK OF NEBRASKA  | 2 | \$271,054.23 | 0.2%  | 0 \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$127,920.00 | 0.09% | 0 \$0.00 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION  | 1 | \$129,300.00 | 0.09% | 0 \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 2 | \$233,665.18 | 0.17% | 0 \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.,  | 1 | \$137,150.48 | 0.1%  | 0 \$0.00 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK             |   |              |       |   |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION             | 1 | \$135,113.60 | 0.1%  | 0 |
|  | BANKPLUS A CORP   | 1 | \$124,815.84 | 0.09% | 0 |
|  | BANKPLUS A CORPORATION  | 1 | \$149,779.01 | 0.11% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 2 | \$237,502.87 | 0.17% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                              | 1 | \$141,656.01 | 0.1%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2 | \$272,393.75 | 0.2%  | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$123,318.06 | 0.09% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY               | 2 | \$246,340.75 | 0.18% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$135,650.00 | 0.1%  | 0 |
|  | CAROLINA BANK   | 1 | \$132,304.80 | 0.1%  | 0 |
|  | CBC NATIONAL BANK   | 1 | \$125,751.88 | 0.09% | 0 |
|  | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$134,800.00 | 0.1%  | 0 |
|  | CENTENNIAL BANK A CORPORATION                                 | 3 | \$396,595.78 | 0.29% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$139,350.00 | 0.1%  | 0 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                      | 1 | \$150,000.00 | 0.11% | 0 |
|  | CHARTER WEST NATIONAL BANK, A CORPORATION                     | 1 | \$143,247.87 | 0.1%  | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                       | 1 | \$135,000.00 | 0.1%  | 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                       | 1 | \$144,000.00 | 0.11% | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                            | 2 | \$250,339.75 | 0.18% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 3 | \$395,843.56 | 0.29% | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,793.34 | 0.11% | 0 |
|  | COMMERCE UNION BANK   | 1 | \$132,632.87 | 0.1%  | 0 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                | 2 | \$259,030.89 | 0.19% | 0 |
|  | COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK             | 1 | \$125,926.26 | 0.09% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$145,350.00 | 0.11% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION        | 1 | \$141,000.00 | 0.1%  | 0 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES           | 1 | \$139,200.00 | 0.1%  | 0 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$143,200.00 | 0.1%  | 0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP                        | 1  | \$129,808.48   | 0.09% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION                    | 2  | \$278,988.36   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1  | \$135,812.63   | 0.1%  | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 2  | \$272,986.47   | 0.2%  | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$144,999.95   | 0.11% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$125,211.33   | 0.09% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 3  | \$388,489.82   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$252,507.43   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$555,484.39   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP   | 1  | \$134,471.96   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 11 | \$1,462,627.91 | 1.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                    | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$132,721.90   | 0.1%  | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                             | 1  | \$124,827.79   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD                                    | 1  | \$130,320.21   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                        | 1  | \$139,798.29   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1  | \$115,936.41   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$144,999.95   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$137,465.35   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 2  | \$272,126.17   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7  | \$918,076.83   | 0.67% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION  | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                                | 1 | \$119,997.96 | 0.09% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$254,827.79 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP A CORP  | 1 | \$115,832.86 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION                                    | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$116,056.47 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP  | 1 | \$134,614.29 | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$112,345.01 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                     | 2 | \$254,975.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                    | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP  | 1 | \$140,783.30 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$125,314.08 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AN ARKANSAS CORPORATIOIN                                    | 1 | \$146,783.43 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                         | 1 | \$140,456.23 | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1 | \$139,807.11 | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$131,809.47 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP.   | 1 | \$139,307.80 | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                                       | 3 | \$431,477.64 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP                            | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                     | 1 | \$120,472.25 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$139,798.29 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$123,234.97 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
|  | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE        |   |              |       |   |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$126,000.00 | 0.09% | 0 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$130,497.22 | 0.1%  | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$268,500.00 | 0.2%  | 0 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION              | 1 | \$140,000.00 | 0.1%  | 0 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION             | 1 | \$139,500.00 | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$144,000.00 | 0.11% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                           | 1 | \$139,793.75 | 0.1%  | 0 |
|  | GEORGIA BANK AND TRUST COMPANY<br>OF AUGUSTA                         | 1 | \$142,439.85 | 0.1%  | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                   | 1 | \$139,307.80 | 0.1%  | 0 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                | 1 | \$135,699.79 | 0.1%  | 0 |
|  | GOLD QUEST GROUP LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$124,278.54 | 0.09% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                    | 1 | \$118,236.87 | 0.09% | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN<br>CORP.                           | 1 | \$139,586.84 | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$139,798.28 | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                   | 6 | \$847,291.42 | 0.62% | 0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                  | 3 | \$397,388.44 | 0.29% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COMPANY  | 2 | \$274,127.10 | 0.2%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMTIED LIABILITY COMPANY  | 1 | \$142,195.21 | 0.1%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.1%  | 0 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                  | 1 | \$117,434.30 | 0.09% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORP                      | 1 | \$129,820.90 | 0.09% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION               | 2 | \$299,783.88 | 0.22% | 0 |
|  | HERITAGE BANK  | 2 | \$276,717.16 | 0.2%  | 0 |
|  | HERITAGE OAKS BANK MORTGAGE<br>DEPT A CALIFORNIA CORPORATION         | 1 | \$149,779.02 | 0.11% | 0 |
|  | HERITAGE OAKS BANK MORTGAGE<br>DEPT. A CALIFORNIA BANKING            | 1 | \$112,160.37 | 0.08% | 0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$125,727.85 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP                            | 1 | \$114,457.04 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                     | 1 | \$147,287.47 | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$129,258.00 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION     | 1 | \$148,935.10 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$403,956.68 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                              | 4 | \$537,856.56 | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1 | \$125,628.15 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$134,724.12 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                             | 1 | \$134,036.98 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION   | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 3 | \$375,458.33 | 0.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 2 | \$245,207.35 | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$148,290.76 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION   | 1 | \$124,148.72 | 0.09% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                             | 1 | \$133,604.53 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 6 | \$773,816.71 | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP., A CORPORATION                    | 1 | \$136,233.42 | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                             | 1 | \$116,228.52 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION               | 1 | \$122,135.76 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATIONQ              | 1 | \$142,898.37 | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                      | 1 | \$142,556.15 | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                 | 3 | \$367,606.46 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 2 | \$267,042.52 | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 4 | \$448,636.18 | 0.33% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK                                    | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                         | 1 | \$113,832.06 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                     | 1 | \$119,535.09 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                    | 1 | \$129,489.42 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                | 6 | \$731,152.32 | 0.53% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION                   | 1 | \$123,659.39 | 0.09% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION     | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| KISH BANK   | 2 | \$242,255.46 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK           | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$262,563.81 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION             | 2 | \$271,000.00 | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP                      | 1 | \$115,490.66 | 0.08% | 0 | \$0.00 |
| M + T BANK  | 1 | \$139,807.11 | 0.1%  | 0 | \$0.00 |
| M + T BANK A CORPORATION                                  | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| M&T BANK, A CORPORATION                                   | 1 | \$140,792.28 | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                | 1 | \$120,958.12 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 2 | \$286,987.27 | 0.21% | 0 | \$0.00 |



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|--|---|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC  | 2 | \$242,973.95 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$118,832.33 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$297,795.40 | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK   | 1 | \$139,444.71 | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP.               | 1 | \$137,331.89 | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                               | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$137,551.52 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                | 1 | \$142,303.67 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                               | 1 | \$128,061.06 | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 2 | \$238,042.66 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$116,825.88 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 3 | \$400,950.92 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION    | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 3 | \$441,779.02 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$142,802.99 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$148,768.95 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$139,950.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP.                           | 1 | \$139,307.80 | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$110,515.53 | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$148,182.79 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$127,646.68 | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$147,563.22 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC<br>DBA NORCOM MORTGAGE A<br>CORPORATION      | 1 | \$127,743.76 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 1 | \$132,600.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                      | 1 | \$125,636.31 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1 | \$132,448.59 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION     | 3 | \$388,977.24 | 0.28% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                                 | 4 | \$488,407.70 | 0.36% | 0 | \$0.00 |
| NTFN INC. DBA NATIONWIDE LENDING   | 1 | \$123,829.15 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 4 | \$496,127.51 | 0.36% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                               | 1 | \$142,203.81 | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$117,953.98 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2 | \$283,101.61 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$121,082.94 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA<br>CORPORATION                            | 3 | \$380,692.22 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                           | 2 | \$254,801.12 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$232,672.01 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY            | 1 | \$134,814.00 | 0.1%  | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                                | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 3 | \$403,162.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION    | 1 | \$130,811.25 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 2 | \$252,783.95 | 0.18% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC   | 1 | \$146,241.16 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK NATIONAL<br>ASSOCIATION, A BANKING INSTITUTION        | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC  | 1 | \$147,033.07   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN IL CORP                                     | 1 | \$134,635.73   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                   | 2 | \$267,001.50   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$143,787.86   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 3 | \$382,593.13   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$142,294.68   | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$128,522.68   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$149,793.34   | 0.11% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$141,694.97   | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 2 | \$245,557.59   | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION         | 1 | \$117,651.76   | 0.09% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION        | 1 | \$111,446.25   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$146,700.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER BANK A CORPORATION  | 1 | \$125,315.11   | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 2 | \$271,920.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2 | \$248,720.86   | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$147,047.13   | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 9 | \$1,182,491.93 | 0.86% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$141,881.98   | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES       | 2 | \$252,383.58   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$127,560.16   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 3 | \$418,068.84   | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER              | 1 | \$134,805.15   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$111,842.19   | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5 | \$651,672.31   | 0.48% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$130,317.14   | 0.1%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$128,809.95   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1 | \$135,617.07   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY BANK  | 2 | \$253,308.48 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$149,547.45 | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 3 | \$371,209.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2 | \$268,786.39 | 0.2%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$115,736.69 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,349.87 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 6 | \$812,061.18 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$116,198.41 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION                 | 2 | \$282,005.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                | 4 | \$500,145.92 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP                           | 1 | \$115,657.65 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION               | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION              | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                      | 1 | \$146,048.50 | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1 | \$134,805.49 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$139,348.57 | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         | 2 | \$253,073.31 | 0.19% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                      | 3 | \$370,551.02 | 0.27% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                 | 2 | \$238,710.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$117,824.69 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION          | 1 | \$124,531.09 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION               | 1 | \$135,812.63 | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION              | 1 | \$149,476.85 | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                                   | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 2 | \$249,242.39 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A<br>CORP   | 2 | \$246,027.82 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION                                      | 1 | \$146,159.11 | 0.11% | 0 | \$0.00 |
| SUNSETSTREET MORTGAGE, LL, AN<br>ARIZONA LIMITED LIABILITY COMPANY                        | 1 | \$118,236.87 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY COMPANY                           | 2 | \$252,905.00 | 0.18% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$125,215.26 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$127,622.12 | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$117,626.45 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$283,899.92 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 1 | \$145,250.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                       | 1 | \$111,845.70 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMITED LIABILITY COMPANY   | 1 | \$148,585.61 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIMITED LIABILITY COMPANY  | 1 | \$133,200.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW<br>TEXAS MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                     | 1 | \$127,123.73 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORPORATION                                     | 1 | \$121,235.07 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                     | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION                                    | 1 | \$149,925.00 | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.<br>A CORPORATION  | 1 | \$146,600.00 | 0.11% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | TOWNE BANK MORTGAGE A CORP                            | 1   | \$134,805.49    | 0.1%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                    | 2   | \$287,419.58    | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1   | \$135,192.00    | 0.1%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                      | 4   | \$502,146.57    | 0.37% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                     | 2   | \$293,576.11    | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                              | 1   | \$127,500.00    | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                           | 1   | \$127,500.00    | 0.09% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                            | 1   | \$146,376.48    | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1   | \$110,522.52    | 0.08% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                  | 1   | \$149,779.02    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                         | 1   | \$141,198.23    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                          | 4   | \$511,490.64    | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                         | 1   | \$149,636.46    | 0.11% | 0 | \$0.00 |
|  | USA DIRECT FUNDING                                    | 1   | \$125,901.24    | 0.09% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS 3240                         | 1   | \$149,679.16    | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                 | 3   | \$386,829.60    | 0.28% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                          | 1   | \$120,401.46    | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORP                   | 2   | \$273,818.46    | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 3   | \$401,743.67    | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP                  | 1   | \$115,679.80    | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1   | \$129,970.69    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATOIN           | 1   | \$110,188.07    | 0.08% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP, LLC                            | 1   | \$143,252.36    | 0.1%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                | 2   | \$271,700.00    | 0.2%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                      | 1   | \$132,000.00    | 0.1%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                   | 1   | \$140,000.00    | 0.1%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                  | 3   | \$374,520.96    | 0.27% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                                  | 1   | \$139,807.11    | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                 | 1   | \$146,000.00    | 0.11% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                | 2   | \$257,261.53    | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION         | 3   | \$384,894.45    | 0.28% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 1   | \$136,847.75    | 0.1%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.                                 | 1   | \$142,203.81    | 0.1%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                | 462 | \$61,800,560.29 | 45.2% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1            | \$136,325.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1            | \$131,818.14            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1            | \$143,787.86            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                      | 2            | \$245,077.47            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$146,765.58            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 6            | \$778,961.59            | 0.57%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$128,250.00            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$147,387.34            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 2            | \$277,206.98            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$388,963.36            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,031</b> | <b>\$136,720,324.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138YNLC9    | 1ST BANCORP MORTGAGE OHIO CORPORATION                        | 1            | \$106,000.00            | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                | 1            | \$98,800.00             | 0.23%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1            | \$92,072.97             | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2            | \$206,312.03            | 0.49%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$100,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LLC                                   | 1            | \$96,360.95             | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2            | \$197,716.89            | 0.47%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1            | \$96,357.83             | 0.23%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1            | \$89,870.33             | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2            | \$207,852.67            | 0.49%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1            | \$102,448.85            | 0.24%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.               | 1            | \$101,859.47            | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1            | \$91,548.69             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1            | \$104,056.44            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1            | \$88,000.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1            | \$99,711.34             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1            | \$108,500.00            | 0.26%       | 0        | \$0.00        |
|              |  | 1            | \$108,300.00            | 0.26%       | 0        | \$0.00        |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION        |   |              |       |          |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                     | 1 | \$105,847.27 | 0.25% | 0 \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$99,855.91  | 0.24% | 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$108,224.21 | 0.26% | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$99,862.23  | 0.24% | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$101,460.02 | 0.24% | 0 \$0.00 |
|  | AMERIS BANK A CORP   | 1 | \$105,308.50 | 0.25% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING                            | 1 | \$109,500.00 | 0.26% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$87,740.29  | 0.21% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$103,267.52 | 0.25% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                  | 1 | \$87,740.29  | 0.21% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                 | 2 | \$202,616.03 | 0.48% | 0 \$0.00 |
|  | BANCFIRST  | 1 | \$109,089.06 | 0.26% | 0 \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$99,312.50  | 0.24% | 0 \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$109,342.23 | 0.26% | 0 \$0.00 |
|  | BANKPLUS A CORP  | 1 | \$86,500.00  | 0.21% | 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$189,735.43 | 0.45% | 0 \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$104,855.33 | 0.25% | 0 \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$110,000.00 | 0.26% | 0 \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 1 | \$109,500.00 | 0.26% | 0 \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$99,855.91  | 0.24% | 0 \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$100,000.00 | 0.24% | 0 \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK   | 1 | \$103,647.08 | 0.25% | 0 \$0.00 |
|  | CITIZENS BANK  | 1 | \$99,750.00  | 0.24% | 0 \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 3 | \$298,976.25 | 0.71% | 0 \$0.00 |
|  | CIVISTA BANK, AN OHIO CORP   | 1 | \$85,899.54  | 0.2%  | 0 \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$96,500.00  | 0.23% | 0 \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$97,365.67  | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                      | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                        | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$102,648.56 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$102,658.37 | 0.24% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$105,789.79 | 0.25% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                     | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 2 | \$202,445.02 | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$274,593.23 | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$99,852.67  | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                                    | 1 | \$105,360.00 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$403,632.66 | 0.96% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$108,343.39 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$100,366.53 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$94,509.61  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION  | 2 | \$189,803.90 | 0.45% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                              | 1 | \$109,837.95 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$108,849.83 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$90,022.18  | 0.21% | 0 | \$0.00 |
|  | FIRST BANK OF DALTON A STATE CHARTERED BANK                                      | 1 | \$103,347.52 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES LLC<br>A LLC                           |   |              |       |   |        |
| FIRST FINANCIAL BANK, AN ARKANSAS<br>CORPORATION                     | 2 | \$194,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$94,400.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                      | 1 | \$102,349.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 1 | \$99,855.91  | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$103,357.40 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A<br>CORPORATION                        | 1 | \$86,415.11  | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION              | 1 | \$101,520.00 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$99,852.68  | 0.24% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                           | 2 | \$200,322.67 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$97,465.54  | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                   | 2 | \$203,381.03 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                  | 4 | \$381,944.64 | 0.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY | 2 | \$185,850.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION               | 1 | \$92,672.15  | 0.22% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI<br>CORPORATION                              | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY<br>CHARTERED THRIFT INSTITUTION        | 1 | \$100,582.27 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC.  | 1 | \$91,870.37  | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH CAROLINA             | 1 | \$104,848.71 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, A SOUTH CAROLINA<br>CORP    | 1 | \$103,613.31 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$180,466.90 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A<br>CORPORATION                             | 1 | \$106,649.51 | 0.25% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE,<br>LLC A LLC                          | 1 | \$99,704.87  | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$87,626.36  | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$104,231.20 | 0.25% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING             | 1 | \$86,774.80  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1 | \$99,600.00  | 0.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1 | \$85,405.00  | 0.2%  | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC  | 2 | \$206,345.89 | 0.49% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$196,169.78 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                    | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                                 | 1 | \$99,362.92  | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 2 | \$198,600.00 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$87,873.20  | 0.21% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK   | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1 | \$102,558.50 | 0.24% | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$100,654.77 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$107,052.31 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                      | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$107,581.57 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                     | 1 | \$97,456.22  | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$109,107.14 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                                 | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                      | 1 | \$99,852.68  | 0.24% | 0 | \$0.00 |
| NBH BANK, N.A.   | 1 | \$102,452.17 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                                      | 2 | \$217,849.83 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                          | 1 | \$85,263.98  | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 2 | \$188,117.45 | 0.45% | 0 | \$0.00 |
|  | 1 | \$109,841.51 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             |   |              |       |          |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 2 | \$191,470.33 | 0.45% | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$87,878.75  | 0.21% | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 4 | \$371,485.64 | 0.88% | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$102,473.14 | 0.24% | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$110,000.00 | 0.26% | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,350.60 | 0.25% | 0 \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$108,045.59 | 0.26% | 0 \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$214,690.22 | 0.51% | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1 | \$104,271.52 | 0.25% | 0 \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1 | \$106,684.23 | 0.25% | 0 \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$105,088.94 | 0.25% | 0 \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 3 | \$300,112.82 | 0.71% | 0 \$0.00 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1 | \$98,846.39  | 0.23% | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                           | 1 | \$92,000.00  | 0.22% | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION   | 5 | \$497,869.60 | 1.18% | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$108,000.00 | 0.26% | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 1 | \$103,000.00 | 0.24% | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$179,628.43 | 0.43% | 0 \$0.00 |
|  | PROSPERITY BANK  | 2 | \$194,325.43 | 0.46% | 0 \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                                  | 1 | \$108,000.00 | 0.26% | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                 | 1 | \$99,862.23  | 0.24% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 6 | \$589,143.94 | 1.4%  | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 2 | \$180,402.40 | 0.43% | 0 \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                         | 1 | \$106,691.15 | 0.25% | 0 \$0.00 |
|  |  | 1 | \$102,932.99 | 0.24% | 0 \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION              |   |              |       |   |        |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION             | 2 | \$185,702.20 | 0.44% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CA CORP                                     | 1 | \$99,859.10  | 0.24% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$85,751.76  | 0.2%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FL CORP                                | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$317,544.72 | 0.75% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                     | 2 | \$184,780.26 | 0.44% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                | 1 | \$99,852.68  | 0.24% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$88,369.62  | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$99,862.23  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$99,862.22  | 0.24% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$99,609.45  | 0.24% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 2 | \$211,562.85 | 0.5%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC     | 1 | \$105,304.72 | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                     | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$109,099.49 | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$97,855.62  | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$106,890.03 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,421.25 | 0.25% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                        | 2 | \$210,659.27 | 0.5%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$89,873.19  | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1 | \$108,846.41 | 0.26% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                           | 1 | \$99,752.68  | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$199,602.68 | 0.47% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 1 | \$98,863.60  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 2 | \$182,241.44 | 0.43% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                    | 1 | \$96,913.14  | 0.23% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2 | \$209,707.25 | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC.   | 1          | \$93,000.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 1          | \$106,153.41           | 0.25%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$99,852.67            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 183        | \$18,073,842.86        | 42.9%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1          | \$109,250.00           | 0.26%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1          | \$88,500.00            | 0.21%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$95,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION        | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 2          | \$207,693.57           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>424</b> | <b>\$42,129,716.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLD7    | 1ST PRIORITY MORTGAGE, INC   | 2          | \$136,741.52           | 0.62%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 2          | \$121,369.00           | 0.55%       | 0        | \$0.00        |
|              | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK                     | 1          | \$79,882.14            | 0.36%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                | 1          | \$72,840.26            | 0.33%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$84,196.00            | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$48,428.55            | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$64,712.04            | 0.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1          | \$57,600.00            | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$75,196.12            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC               | 1          | \$84,882.89            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION         | 2          | \$143,768.82           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION        | 1          | \$68,400.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                            | 1          | \$65,222.16            | 0.29%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$74,896.68            | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$81,200.00            | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$74,992.42            | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                              | 1          | \$50,779.94            | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$45,434.45  | 0.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                       | 1 | \$82,536.13  | 0.37% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1 | \$65,609.49  | 0.3%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$73,396.44  | 0.33% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1 | \$75,888.03  | 0.34% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1 | \$40,818.22  | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                               | 1 | \$44,800.00  | 0.2%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                     | 1 | \$59,917.34  | 0.27% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 2 | \$149,011.21 | 0.67% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$55,919.31  | 0.25% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$71,900.80  | 0.32% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION              | 1 | \$83,200.00  | 0.37% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK           | 1 | \$53,920.45  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION      | 1 | \$69,900.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MO LLC                            | 1 | \$65,577.00  | 0.3%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 2 | \$141,091.42 | 0.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$79,787.41  | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 6 | \$447,698.85 | 2.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$74,781.00  | 0.34% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$63,991.61  | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1 | \$67,737.50  | 0.3%  | 0 | \$0.00 |
|  | ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$71,800.93  | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPATION                      | 1 | \$63,911.82  | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION              | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK           | 1 | \$56,919.68  | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$81,671.16  | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1 | \$84,600.00  | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL | 1 | \$46,861.30  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | FIRST SECURITY BANK   | 1 | \$49,927.96  | 0.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$74,324.75  | 0.33% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORP   | 1 | \$67,220.01  | 0.3%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$47,839.00  | 0.22% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 2 | \$129,814.02 | 0.58% | 0 | \$0.00 |
|  | GLACIER BANK A CORPORATION  | 1 | \$84,877.53  | 0.38% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION   | 1 | \$74,625.00  | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                     | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$67,804.33  | 0.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                  | 1 | \$59,915.46  | 0.27% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION                                  | 1 | \$58,500.00  | 0.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1 | \$74,891.94  | 0.34% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$75,207.10  | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$60,934.57  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$79,882.14  | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                          | 1 | \$73,895.97  | 0.33% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$82,383.75  | 0.37% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION  | 1 | \$84,283.72  | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 4 | \$266,815.55 | 1.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP, A CORPORATION   | 1 | \$66,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 2 | \$146,785.87 | 0.66% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETOWN LENDERS, LLC   | 1 | \$77,892.54  | 0.35% | 0 | \$0.00 |
| HOWARD BANK A MD CORP   | 1 | \$9,110.90   | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                                     | 1 | \$68,775.76  | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                              | 2 | \$127,975.00 | 0.58% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION   | 1 | \$76,400.00  | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$63,911.83  | 0.29% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC   | 1 | \$80,771.34  | 0.36% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1 | \$74,896.67  | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                  | 2 | \$162,200.00 | 0.73% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC                           | 1 | \$24,965.56  | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$62,000.00  | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$59,815.46  | 0.27% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$66,404.19  | 0.3%  | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1 | \$84,430.87  | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1 | \$49,927.96  | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP   | 1 | \$72,649.77  | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$78,000.00  | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION        | 1 | \$73,000.00  | 0.33% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$60,057.15  | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$69,899.14  | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                                     | 1 | \$69,000.00  | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 2 | \$132,117.72 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$84,877.53  | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$66,508.25  | 0.3%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$255,281.90 | 1.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$38,000.00  | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$81,487.58  | 0.37% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC.   | 1 | \$80,287.59  | 0.36% | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 1 | \$70,303.00  | 0.32% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.   | 1 | \$79,600.00  | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$54,920.62  | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                  | 1 | \$71,151.83  | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$145,427.68 | 0.65% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 5 | \$322,282.46 | 1.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$77,488.19  | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1 | \$79,889.78  | 0.36% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$69,896.82  | 0.31% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$59,915.46  | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 1 | \$67,600.00  | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                      | 1 | \$81,789.15  | 0.37% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$33,201.02  | 0.15% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$79,884.74  | 0.36% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$62,008.51  | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$79,889.78  | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 3 | \$198,894.70 | 0.9%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$55,000.00  | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                      | 1 | \$82,381.13  | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A CORPORATION                        | 2 | \$141,690.00 | 0.64% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$83,400.00  | 0.38% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                     | 1 | \$59,911.61  | 0.27% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$71,900.80  | 0.32% | 0 | \$0.00 |

|  |   |     |                |        |   |        |
|--|---|-----|----------------|--------|---|--------|
|  | STERLING NATIONAL BANK  | 1   | \$63,561.85    | 0.29%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1   | \$71,900.80    | 0.32%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1   | \$59,000.00    | 0.27%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1   | \$54,400.00    | 0.24%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$43,939.38    | 0.2%   | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$55,432.26    | 0.25%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1   | \$42,209.00    | 0.19%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                               | 1   | \$75,000.00    | 0.34%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1   | \$66,246.62    | 0.3%   | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.A CORPORATION                               | 1   | \$55,000.00    | 0.25%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                | 1   | \$83,757.53    | 0.38%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1   | \$68,000.00    | 0.31%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$62,000.00    | 0.28%  | 0 | \$0.00 |
|  | TRU MORTGAGE A CA CORP  | 1   | \$67,287.01    | 0.3%   | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MO CORPORATION                     | 1   | \$47,025.00    | 0.21%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                      | 1   | \$79,889.78    | 0.36%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                     | 1   | \$84,683.16    | 0.38%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2   | \$94,367.93    | 0.42%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                      | 1   | \$79,889.78    | 0.36%  | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1   | \$64,910.45    | 0.29%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1   | \$74,788.28    | 0.34%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$54,025.46    | 0.24%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.   | 1   | \$75,000.00    | 0.34%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 134 | \$9,412,155.97 | 42.36% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                            | 1   | \$61,019.97    | 0.27%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1   | \$51,678.70    | 0.23%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 2   | \$149,600.00   | 0.67%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 1   | \$70,000.00    | 0.32%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                             | 1   | \$79,887.28    | 0.36%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$75,376.89    | 0.34%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$70,579.64            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$64,908.41            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$22,217,311.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLE5    | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$184,327.46           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$198,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$200,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$189,451.53           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$185,212.32           | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$199,711.84           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3          | \$558,234.08           | 0.4%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1          | \$177,737.77           | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                   | 1          | \$199,705.36           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1          | \$186,300.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1          | \$190,838.22           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$196,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP            | 1          | \$182,152.83           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$188,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$197,125.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$184,983.09           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2          | \$387,187.68           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$373,541.62           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1          | \$194,291.94           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$189,048.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$178,598.76           | 0.13%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1          | \$185,600.00           | 0.13%       | 0        | \$0.00        |
|              |  | 2          | \$388,528.06           | 0.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                |   |              |       |   |        |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORP                       | 1 | \$179,895.75 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 2 | \$372,355.10 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VA LLC                                | 1 | \$190,635.74 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$195,135.12 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                         | 2 | \$389,210.88 | 0.28% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$191,005.56 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION                     | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION   | 2 | \$391,596.48 | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                      | 1 | \$191,369.98 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC   | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| CAROLINA BANK   | 2 | \$390,928.52 | 0.28% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1 | \$175,258.21 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                    | 1 | \$187,822.88 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION           | 1 | \$190,620.00 | 0.14% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE  | 4 | \$745,519.57 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$185,725.98 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC                                   | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION<br>A CORPORATION                             | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION                        | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| CRESCOM BANK, A SC BANKING CORP.  | 1 | \$191,777.05 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA<br>BANKING CORP                              | 1 | \$184,727.46 | 0.13% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA<br>BANKING CORPORATION                       | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CUSTOMERS BANK A CORPORATION   | 1 | \$199,705.36   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$577,431.18   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$177,180.55   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$193,738.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,295,068.83 | 0.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP                                 | 1 | \$183,150.00   | 0.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 2 | \$395,729.96   | 0.28% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                                  | 1 | \$199,718.20   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$179,550.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$191,723.36   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY  | 1 | \$198,900.00   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LLC  | 1 | \$195,200.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$179,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$183,200.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                                       | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 1 | \$189,683.33   | 0.13% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$383,147.32   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$185,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                                     | 1 | \$177,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$179,102.90   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                     | 1 | \$186,243.05   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                    | 1 | \$198,173.00   | 0.14% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$186,880.35   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$184,577.09   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$179,550.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                           | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$384,682.45   | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                                   | 1 | \$176,739.24 | 0.13% | 0 | \$0.00 |
|  | FNB OF CENTRAL ALABAMA   | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$192,965.30 | 0.14% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 2 | \$385,790.54 | 0.27% | 0 | \$0.00 |
|  | GMFS LLC A LIMITED LIABILITY COMPANY   | 1 | \$195,711.25 | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$175,746.42 | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$199,409.77 | 0.14% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MI CORP  | 1 | \$175,746.41 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$199,711.83 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$189,300.00 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 3 | \$570,676.32 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 2 | \$377,726.65 | 0.27% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                       | 2 | \$364,024.51 | 0.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP   | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION  | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$175,507.86 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP                            | 1 | \$198,206.93 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                     | 1 | \$190,924.51 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$588,431.45 | 0.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$186,524.51 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$189,354.97 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1  | \$187,750.00   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 2  | \$379,411.69   | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                          | 1  | \$189,305.96   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC  | 1  | \$190,177.09   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1  | \$199,138.01   | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$189,449.58   | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION  | 1  | \$197,783.20   | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1  | \$192,850.00   | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION   | 1  | \$197,500.00   | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$185,600.00   | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 12 | \$2,310,827.54 | 1.64% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1  | \$197,727.21   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION  | 1  | \$190,119.50   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION   | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO.   | 1  | \$193,500.00   | 0.14% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION   | 1  | \$199,705.36   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP   | 1  | \$193,514.49   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 4  | \$744,881.54   | 0.53% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY      | 1  | \$179,752.01   | 0.13% | 0 | \$0.00 |
| M + T BANK A CORPORATION  | 1  | \$193,600.00   | 0.14% | 0 | \$0.00 |
| M + T BANK, A CORPORATION   | 1  | \$179,746.38   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                     | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK   | 2  | \$356,405.00   | 0.25% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MERIT BANK, A STATE BANK  | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP AN OH CORPORATION                              | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$199,131.21 | 0.14% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP.   | 1 | \$176,400.00 | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$182,442.57 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                          | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$189,917.97 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 2 | \$374,465.89 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1 | \$187,650.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$179,480.43 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                         | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                     | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$373,134.13 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                           | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 2 | \$353,000.00 | 0.25% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$199,711.83 | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$379,734.82 | 0.27% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$180,099.53 | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$197,444.00 | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$369,853.00 | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$187,679.20 | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$188,739.60 | 0.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                          | 2 | \$377,587.91 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                         | 1 | \$189,520.38 | 0.13% | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                   | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 2 | \$399,718.20   | 0.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 2 | \$354,140.71   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$355,504.03   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1 | \$191,236.16   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,731.87   | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                   | 1 | \$184,519.24   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$189,493.00   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$199,206.09   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 4 | \$745,249.58   | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 2 | \$385,836.79   | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$184,533.74   | 0.13% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION                                 | 1 | \$183,728.93   | 0.13% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION                                | 1 | \$199,106.25   | 0.14% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPOORATION                                | 1 | \$180,025.00   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                             | 2 | \$375,851.84   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                 | 1 | \$198,313.02   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                 | 1 | \$189,598.80   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 2 | \$383,221.29   | 0.27% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$184,800.00   | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 8 | \$1,469,374.53 | 1.04% | 0 | \$0.00 |
| PROSPERITY BANK  | 2 | \$374,247.70   | 0.27% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                  | 2 | \$375,446.08   | 0.27% | 0 | \$0.00 |
| PULASKI BANK NA NATIONAL ASSOCIATION                                 | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | 2 | \$364,234.08   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK   |   |              |       |   |        |
| RCB BANK A CORPORATION   | 2 | \$370,139.97 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$391,322.78 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 2 | \$365,623.78 | 0.26% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                                  | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$365,385.00 | 0.26% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK  | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MI CORP   | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$372,544.62 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$176,495.33 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY                       | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC  | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$191,417.59 | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 2 | \$367,869.20 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                  | 1 | \$195,106.09 | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC<br>A CORPORATION               | 1          | \$192,800.00            | 0.14%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.<br>A CORP                     | 1          | \$179,855.64            | 0.13%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION             | 1          | \$188,800.00            | 0.13%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN<br>CORPORATION              | 2          | \$366,784.45            | 0.26%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A<br>CORPORATION                            | 1          | \$178,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1          | \$190,724.80            | 0.14%       | 0        | \$0.00        |
|              | TRI-PARISH BANK LOUISIANA<br>CORPORATION                        | 1          | \$197,408.75            | 0.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$398,476.17            | 0.28%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                               | 1          | \$195,917.30            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                    | 1          | \$190,120.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$185,250.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORP                         | 1          | \$196,094.89            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                  | 1          | \$195,418.03            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$186,300.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$389,462.68            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 2          | \$379,726.24            | 0.27%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A<br>CORP                           | 1          | \$179,734.82            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 426        | \$79,774,085.76         | 56.7%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                       | 1          | \$195,930.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING               | 2          | \$366,621.00            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$184,379.94            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 6          | \$1,116,069.14          | 0.79%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$199,705.36            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$373,353.04            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>749</b> | <b>\$140,702,527.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLF2    | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORPORATION | 1          | \$331,476.23            | 15.83%      | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION                          | 1          | \$176,000.00            | 8.4%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC                           | 1          | \$644,559.82            | 30.78%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | QUIK FUND, INC, A FLORIDA CORPORATION   | 1         | \$330,310.00          | 15.77%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 2         | \$611,825.00          | 29.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,094,171.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLG0    | ACOPIA, LLC A CORPORATION   | 1         | \$193,325.00          | 9.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC   | 1         | \$183,044.84          | 8.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1         | \$200,000.00          | 9.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                               | 2         | \$391,084.74          | 18.41%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$190,500.00          | 8.97%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$183,539.23          | 8.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$783,000.00          | 36.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,124,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLH8    | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION           | 1         | \$194,400.00          | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1         | \$193,440.00          | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 3         | \$562,630.59          | 0.73%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$200,000.00          | 0.26%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3         | \$538,400.70          | 0.7%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1         | \$184,203.00          | 0.24%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1         | \$194,748.99          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 2         | \$396,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$190,400.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 2         | \$394,736.63          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$182,875.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$199,742.55          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1         | \$179,269.96          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$192,000.00          | 0.25%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$187,875.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                              | 1 | \$187,027.26 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORAITON                              | 1 | \$181,450.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$197,836.00 | 0.26% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3 | \$553,045.41 | 0.71% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                 | 3 | \$563,975.09 | 0.73% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION            | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,366.13 | 0.23% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                   | 1 | \$189,050.00 | 0.24% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                  | 2 | \$369,968.97 | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$194,730.00 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                           | 1 | \$178,259.42 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$191,652.98 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$189,655.55 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$382,450.46 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC                                   | 2 | \$367,255.42 | 0.47% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION       | 2 | \$356,000.00 | 0.46% | 0 | \$0.00 |
|   | 1 | \$187,377.92 | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                 |   |                |       |          |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                            | 2 | \$386,550.00   | 0.5%  | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 1 | \$194,737.33   | 0.25% | 0 \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION  | 1 | \$190,000.00   | 0.25% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$198,777.00   | 0.26% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$370,382.61   | 0.48% | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$186,920.00   | 0.24% | 0 \$0.00 |
|  | DW BROWN MORTGAGE CORPORATION<br>DBA MORTGAGE MAKERS                   | 1 | \$178,600.00   | 0.23% | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                     | 1 | \$199,405.00   | 0.26% | 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION       | 1 | \$179,550.00   | 0.23% | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 2 | \$369,438.50   | 0.48% | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 2 | \$355,762.93   | 0.46% | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$391,938.95   | 0.51% | 0 \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1 | \$199,231.27   | 0.26% | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                 | 1 | \$185,250.00   | 0.24% | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1 | \$175,768.23   | 0.23% | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE           | 1 | \$198,540.00   | 0.26% | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$175,372.00   | 0.23% | 0 \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                  | 1 | \$189,000.00   | 0.24% | 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                     | 1 | \$193,433.09   | 0.25% | 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                          | 1 | \$181,000.00   | 0.23% | 0 \$0.00 |
|  | GREENPATH LENDING, LLC   | 2 | \$381,219.03   | 0.49% | 0 \$0.00 |
|  | GREENPATH LENDING, LLC.  | 1 | \$199,742.55   | 0.26% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP                                    | 1 | \$180,000.00   | 0.23% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                     | 7 | \$1,300,147.67 | 1.68% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                    | 2 | \$371,400.00   | 0.48% | 0 \$0.00 |
|  |  | 1 | \$192,850.00   | 0.25% | 0 \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                   |   |              |       |   |        |
|  | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC  | 1 | \$184,460.10 | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                   | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$176,775.00 | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION   | 1 | \$179,170.00 | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION   | 1 | \$184,750.80 | 0.24% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2 | \$379,120.96 | 0.49% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$373,823.95 | 0.48% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP  | 1 | \$187,204.06 | 0.24% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$190,742.72 | 0.25% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$180,256.86 | 0.23% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$178,375.29 | 0.23% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$181,918.69 | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$184,062.76 | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 4 | \$721,660.54 | 0.93% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION   | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                     | 1 | \$198,964.25 | 0.26% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2 | \$377,800.00 | 0.49% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC  | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                       | 1 | \$186,700.00 | 0.24% | 0 | \$0.00 |
|  | MILEND, INC.   | 1 | \$176,450.00 | 0.23% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                                       | 1 | \$184,750.79 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1 | \$175,960.00 | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$196,650.00 | 0.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 4 | \$756,884.44 | 0.98% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$184,410.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP.   | 1 | \$191,003.82 | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC  | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION           | 1 | \$196,834.50 | 0.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                               | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                           | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$194,654.32 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                           | 1 | \$175,263.59 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION                                       | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION           | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$198,420.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$366,000.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 2 | \$375,109.90 | 0.48% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$198,662.04 | 0.26% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$376,257.70 | 0.49% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                              | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$189,649.19   | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3  | \$568,655.93   | 0.74% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION                           | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$196,984.30   | 0.25% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION   | 1  | \$188,500.00   | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$198,550.00   | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY                             | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                     | 1  | \$194,487.66   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$378,031.67   | 0.49% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$180,262.30   | 0.23% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1  | \$179,111.41   | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                                 | 1  | \$189,905.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$179,663.09   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 5  | \$935,741.01   | 1.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 10 | \$1,924,079.11 | 2.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                      | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                             | 1  | \$187,247.43   | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$190,942.45   | 0.25% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                   | 1  | \$197,845.00   | 0.26% | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP   | 1  | \$198,245.00   | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 2  | \$361,000.00   | 0.47% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS                                 | 1  | \$194,654.78   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |               |
|--------------|--|------------|------------------------|-------------|---------------|
|              | LIMITED LIABILITY COMPANY  |            |                        |             |               |
|              | THE MORTGAGE FIRM INC A CORPORATION  | 1          | \$200,000.00           | 0.26%       | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1          | \$178,480.00           | 0.23%       | \$0.00        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION  | 1          | \$194,750.00           | 0.25%       | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$183,752.15           | 0.24%       | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1          | \$185,000.46           | 0.24%       | \$0.00        |
|              | TOWNE BANK MORTGAGE  | 1          | \$194,400.00           | 0.25%       | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                              | 1          | \$198,000.00           | 0.26%       | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                               | 1          | \$198,505.62           | 0.26%       | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1          | \$194,400.00           | 0.25%       | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 5          | \$936,694.15           | 1.21%       | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 2          | \$374,000.00           | 0.48%       | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$176,700.00           | 0.23%       | \$0.00        |
|              | WALLICK + VOLK, INC  | 3          | \$536,470.87           | 0.69%       | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$174,947.57           | 0.23%       | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$179,757.54           | 0.23%       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$187,758.00           | 0.24%       | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$377,700.00           | 0.49%       | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 187        | \$35,028,068.14        | 45.28%      | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$196,175.00           | 0.25%       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA               | 1          | \$198,550.00           | 0.26%       | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$357,805.72           | 0.4%        | \$0.00        |
| <b>Total</b> |  | <b>413</b> | <b>\$77,364,565.82</b> | <b>100%</b> | <b>\$0.00</b> |
| 3138YNLJ4    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                       | 1          | \$399,551.78           | 10.97%      | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                      | 1          | \$220,000.00           | 6.04%       | \$0.00        |
|              | CSTONE MORTGAGE INC A CORPORATION  | 1          | \$354,400.00           | 9.73%       | \$0.00        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$325,500.00           | 8.94%       | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1          | \$216,000.00           | 5.93%       | \$0.00        |
|              |  | 1          | \$313,332.94           | 8.61%       | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,812,173.41        | 49.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,640,958.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLK1    | ACADEMY MORTGAGE CORP.  | 1         | \$222,300.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,                      | 1         | \$179,847.13          | 0.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$315,470.01          | 0.39%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                                     | 1         | \$244,738.92          | 0.3%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION   | 1         | \$246,000.00          | 0.3%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                               | 1         | \$315,000.00          | 0.39%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DAB FINANCIAL EQUITIES, A CORPORATION     | 1         | \$322,000.00          | 0.39%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION     | 1         | \$399,000.00          | 0.49%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NY CORP                                      | 1         | \$306,592.51          | 0.38%       | 0        | \$0.00        |
|              | CROSS RIVER BANK  | 1         | \$239,654.20          | 0.29%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                  | 3         | \$868,733.08          | 1.06%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 2         | \$342,505.73          | 0.42%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                      | 1         | \$214,365.50          | 0.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                               | 1         | \$185,052.26          | 0.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                        | 1         | \$506,500.81          | 0.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                 | 1         | \$411,892.30          | 0.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                        | 5         | \$1,333,575.67        | 1.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                 | 18        | \$5,754,526.44        | 7.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP                       | 1         | \$398,437.81          | 0.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.                      | 2         | \$673,644.90          | 0.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                | 13        | \$3,854,840.54        | 4.72%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2          | \$403,699.47           | 0.49%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON          | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1          | \$199,625.48           | 0.24%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1          | \$394,418.08           | 0.48%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 5          | \$1,271,526.12         | 1.56%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1          | \$257,100.38           | 0.31%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION                                | 1          | \$184,977.09           | 0.23%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 2          | \$704,536.40           | 0.86%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                       | 1          | \$199,447.93           | 0.24%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                     | 2          | \$550,232.27           | 0.67%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                                       | 4          | \$860,226.79           | 1.05%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 12         | \$2,733,432.12         | 3.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$475,565.50           | 0.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$211,687.68           | 0.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1          | \$179,746.38           | 0.22%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 6          | \$2,921,609.67         | 3.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$249,647.76           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$369,478.68           | 0.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$376,468.80           | 0.46%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$485,299.76           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 167        | \$51,132,498.96        | 62.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$81,715,903.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNLL9    | AMERICAN BANK A FEDERAL SAVING BANK                          | 1          | \$416,532.73           | 4.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$312,000.00           | 3.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$404,000.00           | 4.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$320,000.00           | 3.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$405,000.00           | 4.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$417,000.00          | 4.33%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                  | 1         | \$342,500.00          | 3.56%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION            | 1         | \$280,000.88          | 2.91%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC   | 1         | \$407,532.01          | 4.23%       | 0        | \$0.00        |
|              | MILEND, INC A GA CORP  | 1         | \$211,500.00          | 2.2%        | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1         | \$303,651.30          | 3.16%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$361,600.00          | 3.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 19        | \$5,442,135.35        | 56.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,623,452.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLM7    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$430,432.44          | 0.31%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                       | 1         | \$204,500.00          | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                      | 1         | \$293,550.00          | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                     | 2         | \$789,938.60          | 0.57%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$579,625.00          | 0.42%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1         | \$280,000.00          | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORP                       | 1         | \$239,400.00          | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1         | \$243,828.49          | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1         | \$415,963.87          | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION          | 1         | \$324,800.00          | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$621,410.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                              | 2         | \$596,228.54          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$207,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1         | \$212,819.37          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION       | 1         | \$416,475.35          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                   | 2         | \$691,150.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1         | \$280,250.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY              | 1         | \$293,426.08          | 0.21%       | 0        | \$0.00        |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | LLC A LIMITED LIABILITY COMPANY                                      |   |              |       |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC         | 1 | \$315,536.54 | 0.23% | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$231,714.74 | 0.17% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$202,239.32 | 0.15% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                             | 1 | \$371,083.34 | 0.27% | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION             | 1 | \$348,750.00 | 0.25% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1 | \$252,700.00 | 0.18% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                     | 1 | \$224,400.00 | 0.16% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 2 | \$584,300.00 | 0.42% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1 | \$346,122.00 | 0.25% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1 | \$320,000.00 | 0.23% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$551,048.86 | 0.4%  | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                | 2 | \$581,400.00 | 0.42% | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                      | 1 | \$417,000.00 | 0.3%  | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$360,000.00 | 0.26% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,668.15 | 0.18% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                            | 1 | \$223,250.00 | 0.16% | \$0.00 |
|  | BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                     | 2 | \$693,329.47 | 0.5%  | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$211,500.00 | 0.15% | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$417,000.00 | 0.3%  | \$0.00 |
|  | BANKPLUS A CORPORATION   | 1 | \$268,000.00 | 0.19% | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$231,000.00 | 0.17% | \$0.00 |
|  | BLUE WAVE FUNDING DBA OF DYJERO COR A CA CORP                        | 1 | \$599,262.25 | 0.43% | \$0.00 |
|  | CAROLINA BANK  | 1 | \$280,896.15 | 0.2%  | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$374,528.19 | 0.27% | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$355,775.00 | 0.26% | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 2 | \$503,610.74 | 0.36% | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A                                       | 1 | \$314,450.00 | 0.23% | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$877,212.81 | 0.63% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                      | 1 | \$372,000.00 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                     | 2 | \$608,000.00 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                    | 1 | \$284,000.00 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                    | 1 | \$256,450.00 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LP  | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY NOW INC.   | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP                | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$319,200.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                  | 1 | \$255,400.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$310,650.00 | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                       | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC                                       | 1 | \$555,284.29 | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                       | 1 | \$227,050.00 | 0.16% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                  | 1 | \$249,670.79 | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 1 | \$295,920.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$663,582.29 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION            | 1 | \$257,967.51 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$606,735.68 | 0.44% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                          | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION         | 1 | \$279,639.57 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$621,693.64 | 0.45% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$393,692.57 | 0.28% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                        | 1 | \$305,686.92   | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                     | 1 | \$275,042.32   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                       | 3 | \$1,176,000.00 | 0.84% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                            | 1 | \$259,657.62   | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN<br>CORPORATION                           | 1 | \$263,484.61   | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                          | 1 | \$271,641.82   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                          | 1 | \$295,618.98   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                       | 2 | \$441,500.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                      | 1 | \$407,867.18   | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                     | 1 | \$213,300.00   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                   | 1 | \$204,300.00   | 0.15% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION                              | 1 | \$281,400.00   | 0.2%  | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$410,000.00   | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES<br>A PENNSYLVANIA CORPORATION             | 1 | \$204,935.86   | 0.15% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                                     | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST, A<br>CORPORATION                                    | 1 | \$401,400.00   | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY          | 1 | \$273,640.18   | 0.2%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1 | \$372,500.00   | 0.27% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$255,677.91   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$341,179.97   | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A<br>CORPORATION                              | 1 | \$413,250.00   | 0.3%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                             | 2 | \$613,955.00   | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC<br>A CALIFORNIA CORPORATION             | 2 | \$564,805.85   | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC.<br>A CALIFORNIA CORPORATION           | 1 | \$345,600.00   | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$389,412.69   | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC A DE CORP   | 1 | \$545,000.00   | 0.39% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE A CORPORATION                  | 1 | \$306,455.01   | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY                   | 1 | \$236,800.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$454,627.29   | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                                | 1 | \$266,574.18   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                               | 1 | \$403,750.00   | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                             | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$211,203.22   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                                     | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                              | 1 | \$207,900.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS A<br>MICHIGAN CORPORATION | 1 | \$270,750.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                           | 1 | \$220,400.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$282,400.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$751,260.00   | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$218,125.22   | 0.16% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A<br>MARYLAND CORPORATION                            | 1 | \$304,950.00   | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 1 | \$299,250.00   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP<br>AN AZ CORP                                 | 1 | \$225,702.39   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION           | 3 | \$865,114.79   | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 2 | \$536,326.31   | 0.38% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                                     | 2 | \$471,100.00   | 0.34% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                    | 3 | \$1,034,740.62 | 0.74% | 0 | \$0.00 |
| NTFN INC. INC DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$202,938.43   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$246,800.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$272,650.00   | 0.2%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1 | \$294,008.63   | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$257,061.04   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$215,910.00   | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                   | 1 | \$397,947.18   | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$334,600.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$269,005.00   | 0.19% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$261,170.99   | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$365,750.00   | 0.26% | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE  | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$310,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$521,420.00   | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$348,000.00   | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION               | 1 | \$279,647.72   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1 | \$324,000.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3 | \$736,712.18   | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                 | 2 | \$524,820.63   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 2 | \$583,858.68   | 0.42% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7 | \$1,985,882.37 | 1.42% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                       | 1 | \$415,000.00   | 0.3%  | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION            | 1 | \$307,800.00   | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$219,716.80   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$257,925.94   | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION                       | 1 | \$293,550.00   | 0.21% | 0 | \$0.00 |
|  | 1 | \$325,820.37   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | RMC MORTGAGE CORPORATION   | 1 | \$361,726.00   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$423,478.66   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$499,711.80   | 0.36% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 1 | \$236,202.44   | 0.17% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORP.   | 1 | \$316,129.30   | 0.23% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$369,534.48   | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$281,570.21   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$251,418.48   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION                        | 1 | \$227,719.66   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP  | 1 | \$211,500.00   | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 1 | \$409,500.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$467,025.04   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$1,363,041.01 | 0.98% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 8 | \$2,262,196.98 | 1.62% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$358,400.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY                | 1 | \$319,500.00   | 0.23% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC   | 1 | \$213,300.00   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY              | 1 | \$211,410.00   | 0.15% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$201,850.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 2 | \$431,892.05   | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP   | 1 | \$221,264.26   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION   | 1 | \$217,520.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 1 | \$332,524.00   | 0.24% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$270,992.56   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$314,934.73   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                          |            |                         |             |          |               |
|              | TRI-PARISH BANK, LOUISIANA CORPORATION                                    | 1          | \$244,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$264,643.04            | 0.19%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                | 1          | \$492,850.13            | 0.35%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                    | 1          | \$556,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$289,368.44            | 0.21%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1          | \$319,910.00            | 0.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$622,081.62            | 0.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$282,150.00            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$259,749.64            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORP                                       | 1          | \$315,515.26            | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$537,656.64            | 0.39%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$204,237.71            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1          | \$216,851.82            | 0.16%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1          | \$248,593.95            | 0.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$760,737.62            | 0.55%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                            | 1          | \$568,000.00            | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                             | 2          | \$498,437.24            | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$462,000.90            | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 205        | \$62,607,186.77         | 44.91%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 2          | \$663,162.00            | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$212,150.75            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$379,521.90            | 0.27%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$399,485.10            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$267,647.08            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>458</b> | <b>\$139,408,872.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLN5    | ACOPIA, LLC A CORPORATION   | 2          | \$554,157.58            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1          | \$561,671.33            | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1          | \$218,598.41            | 0.33%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN MOMENTUM BANK  | 1 | \$413,144.13   | 0.63% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                   | 1 | \$226,896.94   | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 2 | \$644,199.00   | 0.98% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION        | 1 | \$387,465.43   | 0.59% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1 | \$348,180.00   | 0.53% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,401.55   | 0.32% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$225,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$337,500.00   | 0.51% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$202,500.00   | 0.31% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                      | 1 | \$265,714.51   | 0.4%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$416,412.45   | 0.63% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$201,322.25   | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$269,237.84   | 0.41% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1 | \$222,873.18   | 0.34% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$379,381.60   | 0.57% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                     | 1 | \$400,000.00   | 0.61% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1 | \$302,100.00   | 0.46% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$225,600.00   | 0.34% | 0 | \$0.00 |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP           | 1 | \$247,650.57   | 0.38% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                          | 1 | \$238,895.41   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$241,840.18   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$490,884.74   | 0.74% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$1,052,284.60 | 1.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$278,387.91   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1 | \$202,044.25   | 0.31% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INC AN OH                                       | 1 | \$356,571.59   | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC                                |   |              |       |          |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$267,000.00 | 0.4%  | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE               | 1 | \$392,438.43 | 0.59% | 0 \$0.00 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION   | 1 | \$248,557.08 | 0.38% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 1 | \$440,692.00 | 0.67% | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$292,572.00 | 0.44% | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY         | 1 | \$223,367.67 | 0.34% | 0 \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$345,726.67 | 0.52% | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                          | 1 | \$273,259.43 | 0.41% | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                         | 1 | \$254,624.34 | 0.39% | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COPORATION | 1 | \$304,438.44 | 0.46% | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                         | 1 | \$216,886.03 | 0.33% | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                          | 1 | \$223,250.00 | 0.34% | 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$561,500.00 | 0.85% | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$427,796.38 | 0.65% | 0 \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$299,577.30 | 0.45% | 0 \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$258,875.00 | 0.39% | 0 \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.   | 1 | \$325,073.43 | 0.49% | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CA CORP   | 1 | \$417,000.00 | 0.63% | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION  | 1 | \$405,000.00 | 0.61% | 0 \$0.00 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION         | 1 | \$352,450.00 | 0.53% | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1 | \$242,129.78 | 0.37% | 0 \$0.00 |
|  | MONARCH BANK   | 1 | \$415,231.27 | 0.63% | 0 \$0.00 |
|  |  | 1 | \$416,425.49 | 0.63% | 0 \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$242,093.41   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$281,970.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                    | 1 | \$255,189.93   | 0.39% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$413,616.39   | 0.63% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 2 | \$637,163.19   | 0.97% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$738,908.26   | 1.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$559,168.02   | 0.85% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                        | 4 | \$958,735.80   | 1.45% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP.                             | 1 | \$292,087.87   | 0.44% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DE LLC  | 1 | \$318,767.64   | 0.48% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$199,818.06   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$358,494.17   | 0.54% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$208,112.61   | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$218,192.13   | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$324,542.08   | 0.49% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$305,697.82   | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                | 2 | \$511,946.26   | 0.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$299,586.68   | 0.45% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 4 | \$1,135,067.37 | 1.72% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                                 | 1 | \$293,550.00   | 0.44% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 2 | \$506,946.14   | 0.77% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$227,905.00   | 0.35% | 0 | \$0.00 |
|  | SAMPSON 852 LLC DBA BERKSHIRE LENDING, LLC                          | 1 | \$291,318.63   | 0.44% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                | 1          | \$259,633.66           | 0.39%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATI                       | 1          | \$624,638.23           | 0.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1          | \$218,000.00           | 0.33%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION             | 1          | \$201,941.02           | 0.31%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                          | 1          | \$279,209.60           | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP.               | 1          | \$412,212.30           | 0.62%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                  | 1          | \$218,192.13           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                  | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC     | 1          | \$492,402.53           | 0.75%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$208,712.05           | 0.32%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                | 1          | \$460,000.00           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 106        | \$33,112,861.78        | 50.16%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                             | 1          | \$358,785.01           | 0.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                         | 1          | \$388,500.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$66,010,751.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YNLP0    | AMERICAN BANK   | 1          | \$497,137.97           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                     | 1          | \$400,459.84           | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1          | \$314,113.30           | 0.55%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$415,488.49           | 0.73%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                          | 1          | \$200,900.00           | 0.35%       | 0        | \$0.00        |
|              | FINANCE OF AMERCA MORTGAGE LLC DBA ERATES MORTGAGE        | 1          | \$360,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$224,710.37           | 0.39%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION           | 1          | \$374,494.87           | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1          | \$374,631.16           | 0.66%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2          | \$1,178,983.39         | 2.07%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION             | 1          | \$266,648.40           | 0.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                | 1          | \$231,401.58           | 0.41%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$219,710.29   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1 | \$726,206.08   | 1.28% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION  | 1 | \$361,294.14   | 0.64% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                                 | 1 | \$205,118.32   | 0.36% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 4 | \$1,306,187.93 | 2.3%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                     | 1 | \$373,695.94   | 0.66% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 1 | \$374,395.00   | 0.66% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$280,000.00   | 0.49% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                           | 1 | \$425,426.16   | 0.75% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION       | 1 | \$341,000.00   | 0.6%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$624,694.84   | 1.1%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                     | 1 | \$450,000.00   | 0.79% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 1 | \$595,000.00   | 1.05% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$391,483.79   | 0.69% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                    | 1 | \$219,310.82   | 0.39% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                   | 1 | \$265,620.00   | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                       | 1 | \$271,641.82   | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$247,500.00   | 0.44% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$244,255.31   | 0.43% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$468,000.00   | 0.82% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                            | 1 | \$510,000.00   | 0.9%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$205,329.26   | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 1 | \$202,161.00   | 0.36% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP   | 1 | \$201,308.46   | 0.35% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 1 | \$334,558.85   | 0.59% | 0 | \$0.00 |
|  |   | 4 | \$1,718,761.06 | 3.02% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                       |            |                        |             |          |               |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)          | 1          | \$298,606.26           | 0.52%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                    | 1          | \$416,450.87           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$218,730.71           | 0.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$624,694.84           | 1.1%        | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.   | 1          | \$311,250.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$371,143.08           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$236,000.00           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$258,658.94           | 0.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$340,147.16           | 0.6%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1          | \$228,750.00           | 0.4%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC                          | 1          | \$207,750.00           | 0.37%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                 | 1          | \$390,000.00           | 0.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$364,014.88           | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 112        | \$36,003,733.99        | 63.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$56,895,559.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLQ8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                          | 1          | \$216,800.00           | 0.84%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION             | 1          | \$279,622.83           | 1.09%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION             | 1          | \$279,631.28           | 1.09%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION           | 1          | \$284,641.43           | 1.11%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES                          | 1          | \$499,326.49           | 1.94%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                               | 2          | \$800,425.00           | 3.11%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 2          | \$656,519.39           | 2.55%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                   | 1          | \$207,220.49           | 0.81%       | 0        | \$0.00        |
|              | FIRST HOPE BANK, N.A.   | 1          | \$254,900.00           | 0.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                       | 2          | \$664,043.15           | 2.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORPORATION          | 2         | \$800,484.44           | 3.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE. A CORPORATION          | 1         | \$391,471.96           | 1.52%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                                  | 1         | \$198,850.00           | 0.77%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION             | 1         | \$170,572.62           | 0.66%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$250,000.00           | 0.97%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC  | 1         | \$368,529.51           | 1.43%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORP  | 1         | \$395,031.46           | 1.54%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                              | 1         | \$549,275.73           | 2.14%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                             | 2         | \$788,603.57           | 3.07%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC., A<br>NEW YORK CORPORATION                  | 1         | \$240,000.00           | 0.93%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                                     | 2         | \$483,685.53           | 1.88%       | 0        | \$0.00        |
|              | RESIDENTIAL FUNDING CORP, A NEW<br>YORK CORPORATION                      | 1         | \$324,000.00           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                  | 1         | \$369,501.59           | 1.44%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION                | 1         | \$350,000.00           | 1.36%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION        | 1         | \$165,775.00           | 0.64%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 2         | \$778,389.80           | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$441,000.00           | 1.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 4         | \$1,382,327.42         | 5.37%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION                        | 2         | \$488,500.00           | 1.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$292,300.00           | 1.14%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                     | 2         | \$617,315.70           | 2.4%        | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS,<br>LTD DBA POWER EXPRESS, A<br>CORPORATION | 1         | \$357,000.00           | 1.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 30        | \$10,824,472.05        | 42.08%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE<br>BANK                                   | 1         | \$180,000.00           | 0.7%        | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE<br>BANK                                  | 1         | \$375,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$25,725,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLR6    | WELLS FARGO BANK, N.A.   | 5         | \$1,201,465.93         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,201,465.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLS4    |  | WELLS FARGO BANK, N.A.  | 8         | \$1,123,927.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,123,927.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLT2    |  | RELIACE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$155,000.00          | 4.39%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 22        | \$3,376,027.58        | 95.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,531,027.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLU9    |  | BANKPLUS, A CORPORATION   | 1         | \$107,443.62          | 5.12%       | 0        | \$0.00        |
|              |  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION               | 1         | \$98,767.29           | 4.71%       | 0        | \$0.00        |
|              |  | FIDELITY BANK, AN IOWA BANKING CORP                             | 1         | \$99,117.74           | 4.73%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, AN ARKANSAS CORP.                         | 1         | \$104,840.69          | 5%          | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK OF TENNESSEE                                  | 1         | \$86,612.84           | 4.13%       | 0        | \$0.00        |
|              |  | HOMESTATE MORTGAGE COMPANY LLC A LLC                            | 1         | \$104,019.10          | 4.96%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                      | 3         | \$290,738.45          | 13.86%      | 0        | \$0.00        |
|              |  | MTC FEDERAL CREDIT UNION  | 2         | \$203,145.01          | 9.69%       | 0        | \$0.00        |
|              |  | MTC FEDERAL CREDIT UNION  | 1         | \$95,153.02           | 4.54%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$99,126.47           | 4.73%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION A NV CORP                               | 1         | \$108,519.77          | 5.17%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1         | \$109,520.19          | 5.22%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP.  | 1         | \$85,226.61           | 4.06%       | 0        | \$0.00        |
|              |  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION               | 1         | \$89,607.43           | 4.27%       | 0        | \$0.00        |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1         | \$104,000.00          | 4.96%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE CO., LP  | 1         | \$99,563.81           | 4.75%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$212,097.75          | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,097,499.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLV7    |  | AMERICAN BANK OF HUNTSVILLE                                     | 1         | \$173,631.63          | 2.45%       | 0        | \$0.00        |
|              |  | BANK OF DUDLEY A STATE CHARTERED BANK                           | 1         | \$168,247.94          | 2.37%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$164,821.99          | 2.32%       | 0        | \$0.00        |
|              |  | FIRST LANDMARK BANK   | 1         | \$169,258.46          | 2.39%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION A CORPORATION                      | 1         | \$142,110.72          | 2%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORPORATION | 2         | \$337,747.92          | 4.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1         | \$168,013.92          | 2.37%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                    | 1         | \$168,199.11          | 2.37%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE                                  | 1         | \$167,252.40          | 2.36%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION     | 1         | \$166,532.49          | 2.35%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION          | 1         | \$155,000.00          | 2.18%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 8         | \$906,060.35          | 12.77%      | 0        | \$0.00        |
|              | LAKELAND BANK, A CORPORATION                                    | 1         | \$154,000.00          | 2.17%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                | 1         | \$157,710.21          | 2.22%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA<br>CORPORATION                 | 1         | \$174,000.00          | 2.45%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                     | 1         | \$172,237.79          | 2.43%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                | 1         | \$170,000.00          | 2.4%        | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP                                      | 1         | \$54,093.13           | 0.76%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, LOUISIANA<br>CORPORATION                       | 1         | \$73,673.97           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 20        | \$3,095,232.20        | 43.62%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$158,588.38          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,096,412.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLW5    | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1         | \$130,799.50          | 1.89%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.   | 1         | \$121,045.84          | 1.74%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$144,162.04          | 2.08%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK   | 1         | \$119,471.30          | 1.72%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                | 1         | \$149,900.00          | 2.16%       | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$129,432.95          | 1.87%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                                  | 1         | \$149,000.00          | 2.15%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION                 | 1         | \$129,023.28          | 1.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$133,763.98          | 1.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A<br>CORPORATION                   | 1         | \$113,985.39          | 1.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE A CORPORATION  | 1         | \$141,255.23          | 2.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORPORATION | 1         | \$123,897.16          | 1.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION, A<br>CORPORATION                  | 1         | \$121,914.81          | 1.76%       | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA                      | 1         | \$112,994.92          | 1.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FEDERAL BANK OF TENNESSEE                             | 1         | \$129,819.72          | 1.87%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                            | 1         | \$139,383.19          | 2.01%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LLC                           | 1         | \$136,402.42          | 1.97%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                 | 2         | \$286,543.77          | 4.13%       | 0        | \$0.00        |
|              | KISH BANK  | 1         | \$125,942.66          | 1.82%       | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE A MISSOURI CORPORATION                  | 1         | \$149,345.72          | 2.15%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                    | 2         | \$258,702.16          | 3.73%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION               | 3         | \$391,778.00          | 5.65%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION              | 1         | \$141,878.42          | 2.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$149,332.49          | 2.15%       | 0        | \$0.00        |
|              | PRMELENDING A PLAINSCAPITAL COMPANY                        | 1         | \$139,967.34          | 2.02%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                      | 1         | \$114,294.21          | 1.65%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                     | 1         | \$143,733.40          | 2.07%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                   | 1         | \$134,405.21          | 1.94%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                           | 1         | \$132,645.00          | 1.91%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                           | 1         | \$148,800.00          | 2.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                   | 2         | \$285,150.74          | 4.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 2         | \$278,778.67          | 4.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 14        | \$1,830,629.38        | 26.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,938,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNLY1    | ACCUNET MORTGAGE LLC A WI LIMITED LIABILITY COMPANY        | 1         | \$126,150.00          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                              | 1         | \$124,600.00          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$131,839.67          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               | 1         | \$150,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                     | 1         | \$147,949.94          | 0.25%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                     | 1         | \$128,809.90          | 0.21%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                    | 1         | \$114,508.36          | 0.19%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$116,600.00          | 0.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1         | \$113,527.62          | 0.19%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK                                      | 2         | \$263,636.00          | 0.44%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK A CORPORATION                   | 1         | \$113,000.00          | 0.19%       | 0        | \$0.00        |
|              |  | 1         | \$127,200.00          | 0.21%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                |     |                 |        |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1   | \$138,162.79    | 0.23%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1   | \$109,884.49    | 0.18%  | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORP.                               | 1   | \$121,461.61    | 0.2%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                   | 2   | \$280,782.23    | 0.47%  | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                | 1   | \$141,550.00    | 0.24%  | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION               | 1   | \$128,500.00    | 0.21%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                     | 1   | \$126,892.99    | 0.21%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION       | 1   | \$148,702.75    | 0.25%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                    | 1   | \$119,193.41    | 0.2%   | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1   | \$149,358.73    | 0.25%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1   | \$150,000.00    | 0.25%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                                   | 1   | \$138,181.36    | 0.23%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3   | \$394,842.63    | 0.66%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1   | \$114,371.40    | 0.19%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORP                            | 1   | \$124,395.58    | 0.21%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1   | \$140,241.76    | 0.23%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1   | \$138,000.00    | 0.23%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1   | \$111,541.18    | 0.19%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION    | 1   | \$119,492.14    | 0.2%   | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1   | \$140,000.00    | 0.23%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1   | \$136,926.14    | 0.23%  | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1   | \$143,600.00    | 0.24%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1   | \$134,952.23    | 0.22%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 2   | \$251,001.23    | 0.42%  | 0 | \$0.00 |
|  | TRI-PARISH BANK LA CORP   | 1   | \$123,220.96    | 0.21%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1   | \$126,571.05    | 0.21%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.   | 1   | \$111,920.00    | 0.19%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 411 | \$53,884,796.04 | 89.79% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTBURY BANK A CORPORATION  | 1          | \$128,000.00           | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION                               | 1          | \$140,708.02           | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP  | 1          | \$139,395.42           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>458</b> | <b>\$60,014,467.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNLZ8    | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE  | 1          | \$64,000.00            | 0.58%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION   | 1          | \$79,661.42            | 0.73%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$74,674.37            | 0.68%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1          | \$70,000.00            | 0.64%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A.   | 1          | \$72,000.00            | 0.66%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                       | 1          | \$45,800.00            | 0.42%       | 0        | \$0.00        |
|              | FIDELITY BANK AN IA BANKING CORP   | 1          | \$84,636.61            | 0.77%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK  | 1          | \$79,551.55            | 0.72%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION  | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1          | \$29,500.00            | 0.27%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                 | 1          | \$73,164.47            | 0.67%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIALBILITY<br>COMPANY                | 1          | \$67,628.56            | 0.62%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE<br>INC A SOUTH CAROLINA CORPORATION                     | 1          | \$50,593.07            | 0.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION                           | 1          | \$59,200.00            | 0.54%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE,<br>LLC  | 1          | \$72,186.91            | 0.66%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK   | 1          | \$49,790.52            | 0.45%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT<br>COMPANY (THE) DBA CONCORD<br>MORTGAGE GROUP                | 1          | \$50,805.64            | 0.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                            | 1          | \$79,328.65            | 0.72%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING   | 1          | \$49,567.58            | 0.45%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NV<br>CORP   | 1          | \$59,084.55            | 0.54%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                       | 1          | \$82,004.91            | 0.75%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION                        | 1          | \$78,665.66            | 0.72%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER               | 1          | \$56,758.77            | 0.52%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1          | \$74,685.78            | 0.68%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$35,000.00            | 0.32%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1          | \$85,000.00            | 0.77%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION   | 1          | \$79,558.42            | 0.72%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1          | \$51,381.62            | 0.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LLC  | 1          | \$67,211.43            | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 134        | \$9,106,776.58         | 82.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$10,978,217.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNM20    | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION           | 1          | \$102,000.00           | 2.55%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1          | \$105,600.00           | 2.64%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC           | 1          | \$101,250.00           | 2.53%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP A CORPORATION                               | 1          | \$87,000.00            | 2.17%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1          | \$102,400.00           | 2.56%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                                    | 1          | \$91,920.00            | 2.3%        | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                          | 1          | \$92,800.00            | 2.32%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.   | 1          | \$103,800.00           | 2.59%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$105,000.00           | 2.62%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$106,000.00           | 2.65%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION   | 1          | \$85,600.00            | 2.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1          | \$90,000.00            | 2.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$88,000.00            | 2.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$97,600.00            | 2.44%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                                 | 1          | \$97,300.00            | 2.43%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                                  | 1          | \$105,000.00           | 2.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                   | 1          | \$101,880.24           | 2.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 24         | \$2,338,181.96         | 58.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,001,332.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNM38    | AMERICAN FINANCING CORPORATION A CORPORATION                       | 1          | \$161,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION              | 1          | \$150,400.00           | 1.66%       | 0        | \$0.00        |
|              |  | 1          | \$163,788.89           | 1.81%       | 0        | \$0.00        |

|              |   |           |                       |             |                 |
|--------------|---|-----------|-----------------------|-------------|-----------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION         |           |                       |             |                 |
|              | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP  | 1         | \$160,000.00          | 1.77%       | 0 \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1         | \$168,000.00          | 1.86%       | 0 \$0.00        |
|              | BANK OF UTAH  | 1         | \$160,769.74          | 1.78%       | 0 \$0.00        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$156,000.00          | 1.72%       | 0 \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION                       | 1         | \$155,404.23          | 1.72%       | 0 \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 2         | \$313,500.00          | 3.46%       | 0 \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$163,880.00          | 1.81%       | 0 \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1         | \$168,500.00          | 1.86%       | 0 \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.  | 1         | \$172,000.00          | 1.9%        | 0 \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                  | 1         | \$164,777.74          | 1.82%       | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$172,800.00          | 1.91%       | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                              | 1         | \$173,840.00          | 1.92%       | 0 \$0.00        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                                      | 1         | \$155,000.00          | 1.71%       | 0 \$0.00        |
|              | SUMMIT FUNDING, INC.  | 3         | \$508,750.00          | 5.62%       | 0 \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1         | \$169,875.00          | 1.88%       | 0 \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                  | 1         | \$171,500.00          | 1.89%       | 0 \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                 | 1         | \$162,000.00          | 1.79%       | 0 \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY                     | 1         | \$162,000.00          | 1.79%       | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 32        | \$5,117,628.13        | 56.54%      | 0 \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,051,413.73</b> | <b>100%</b> | <b>0 \$0.00</b> |
| 3138YNM46    | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1         | \$209,523.72          | 1.47%       | 0 \$0.00        |
|              | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION                | 1         | \$251,200.00          | 1.76%       | 0 \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1         | \$155,808.19          | 1.09%       | 0 \$0.00        |
|              |   | 1         | \$625,000.00          | 4.39%       | 0 \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRITY FIRST FINANCIAL GROUP INC                                 |           |                        |             |          |               |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$396,000.00           | 2.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$322,112.50           | 2.26%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$231,950.00           | 1.63%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION    | 1         | \$623,938.48           | 4.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 50        | \$11,434,768.67        | 80.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,250,301.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNM53    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 1         | \$146,700.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                | 1         | \$135,550.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION        | 1         | \$116,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$135,000.00           | 0.67%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1         | \$149,600.00           | 0.75%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                     | 1         | \$131,742.00           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                    | 1         | \$115,707.53           | 0.58%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORATION                                    | 2         | \$241,600.00           | 1.21%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$110,500.00           | 0.55%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1         | \$122,500.00           | 0.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$139,300.00           | 0.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORP                                 | 1         | \$115,310.70           | 0.58%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$145,000.00           | 0.72%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                       | 1         | \$112,500.00           | 0.56%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1         | \$139,400.00           | 0.7%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC.                                       | 1         | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                                | 1         | \$132,000.00           | 0.66%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$242,662.00           | 1.21%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                       | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION   | 2 | \$241,600.00 | 1.21% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION  | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY           | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION             | 1 | \$127,834.23 | 0.64% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                       | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                              | 1 | \$149,500.00 | 0.75% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                     | 1 | \$121,332.60 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY          | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                     | 1 | \$144,750.00 | 0.72% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION         | 1 | \$149,925.00 | 0.75% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY      | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
|  | NORTH CASCADES BANK, A DIVISION<br>OF GLACIER BANK, A CORPORATION      | 1 | \$131,250.00 | 0.66% | 0 | \$0.00 |
|  | NORTH CASCADES BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION        | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                            | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                       | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY            | 1 | \$125,500.00 | 0.63% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION A BANKING INSTITUTION    | 1 | \$131,830.09 | 0.66% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                    | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC, A LICENSED LENDER                | 1 | \$118,392.85 | 0.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC., A LICENSED LENDER               | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1 | \$120,750.00 | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                          | 1          | \$123,275.00           | 0.62%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$140,765.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2          | \$251,625.00           | 1.26%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                   | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION  | 1          | \$128,000.00           | 0.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$119,000.00           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 97         | \$12,544,944.80        | 62.64%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION   | 1          | \$145,807.74           | 0.73%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$146,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,025,804.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNM61    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$89,352.66            | 1.49%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1          | \$100,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$95,000.00            | 1.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORP  | 1          | \$98,500.00            | 1.64%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1          | \$104,000.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                       | 1          | \$96,616.70            | 1.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION  | 1          | \$89,389.78            | 1.49%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$90,000.00            | 1.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1          | \$98,672.00            | 1.65%       | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND CORPORATION  | 1          | \$89,641.80            | 1.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1          | \$102,265.15           | 1.71%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK  | 1          | \$93,937.67            | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC               | 1          | \$110,000.00           | 1.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$90,877.42           | 1.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1         | \$100,000.00          | 1.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                      | 1         | \$101,125.50          | 1.69%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$92,000.00           | 1.54%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$90,000.00           | 1.5%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                               | 1         | \$95,000.00           | 1.59%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$87,900.00           | 1.47%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$87,180.00           | 1.45%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                           | 1         | \$100,800.00          | 1.68%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                         | 1         | \$104,858.56          | 1.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 38        | \$3,786,312.01        | 63.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,993,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNM79    | BANK OF ENGLAND, A CORPORATION   | 1         | \$172,302.13          | 6.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 16        | \$2,672,236.50        | 93.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,844,538.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNM87    | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1         | \$159,920.00          | 13.84%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                       | 1         | \$166,400.00          | 14.41%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$828,800.00          | 71.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,155,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNM95    | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                    | 1         | \$388,000.00          | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1         | \$372,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1         | \$204,750.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                   | 1         | \$625,500.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$399,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION          | 1         | \$413,700.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.   | 1         | \$375,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | 1         | \$370,000.00          | 0.4%        | 0        | \$0.00        |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                |   |              |       |        |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK             | 1 | \$417,000.00 | 0.45% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1 | \$275,000.00 | 0.3%  | \$0.00 |
|  | AMERIS BANK A CORP   | 1 | \$224,205.64 | 0.24% | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$302,000.00 | 0.33% | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                               | 1 | \$316,000.00 | 0.34% | \$0.00 |
|  | BANKPLUS A CORP  | 1 | \$417,000.00 | 0.45% | \$0.00 |
|  | BANKPLUS A CORPORATION   | 1 | \$228,000.00 | 0.25% | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 1 | \$417,000.00 | 0.45% | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1 | \$331,600.00 | 0.36% | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                    | 1 | \$254,500.00 | 0.28% | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$622,500.00 | 0.68% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE              | 3 | \$825,000.00 | 0.9%  | \$0.00 |
|  | FIRST BANK   | 1 | \$357,600.00 | 0.39% | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1 | \$253,600.00 | 0.28% | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$272,000.00 | 0.3%  | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1 | \$204,717.56 | 0.22% | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                       | 1 | \$416,399.18 | 0.45% | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                  | 1 | \$295,000.00 | 0.32% | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORPORATION         | 1 | \$232,500.00 | 0.25% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$268,000.00 | 0.29% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY  | 1 | \$340,000.00 | 0.37% | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.3%  | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$394,200.00 | 0.43% | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$262,695.66 | 0.29% | \$0.00 |
|  | GUARANTEED RATE, INC. A DE CORP                                  | 1 | \$210,209.99 | 0.23% | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 2 | \$680,679.46 | 0.74% | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$494,000.00 | 0.54% | \$0.00 |
|  | HERITAGE BANK  | 1 | \$290,000.00 | 0.32% | \$0.00 |
|  |  | 1 | \$272,315.76 | 0.3%  | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$410,607.53   | 0.45% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC  | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 5 | \$1,386,468.44 | 1.51% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORPORATION  | 1 | \$256,500.00   | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$975,000.00   | 1.06% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 3 | \$939,250.00   | 1.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$263,628.02   | 0.29% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$270,600.76   | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 1 | \$308,000.00   | 0.33% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$230,250.00   | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$328,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                       | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                                    | 1 | \$273,750.00   | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$332,041.90   | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 1 | \$208,000.00   | 0.23% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                       | 1 | \$340,000.00   | 0.37% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                                     | 1 | \$593,000.00   | 0.64% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | 1 | \$228,320.00   | 0.25% | 0 | \$0.00 |

|  |  |     |                 |       |          |
|--|--|-----|-----------------|-------|----------|
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY             |     |                 |       |          |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1   | \$405,000.00    | 0.44% | 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        | 1   | \$233,662.85    | 0.25% | 0 \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION     | 1   | \$294,400.00    | 0.32% | 0 \$0.00 |
|  | PRESIDENTIAL BANK FSB                                      | 1   | \$404,179.70    | 0.44% | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER       | 1   | \$270,400.00    | 0.29% | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 1   | \$288,900.00    | 0.31% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 1   | \$300,000.00    | 0.33% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COPMPANY     | 1   | \$247,500.00    | 0.27% | 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1   | \$298,000.00    | 0.32% | 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                       | 1   | \$557,000.00    | 0.61% | 0 \$0.00 |
|  | RJS, INC. A CA CORP  | 1   | \$400,000.00    | 0.43% | 0 \$0.00 |
|  | RJS, INC. A CA CORP (CFL # 01238504)                       | 1   | \$249,533.33    | 0.27% | 0 \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION          | 1   | \$416,912.12    | 0.45% | 0 \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                             | 1   | \$205,000.00    | 0.22% | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 1   | \$625,500.00    | 0.68% | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1   | \$417,000.00    | 0.45% | 0 \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                             | 2   | \$445,000.00    | 0.48% | 0 \$0.00 |
|  | STERLING NATIONAL BANK                                     | 1   | \$500,000.00    | 0.54% | 0 \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 2   | \$644,000.00    | 0.7%  | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1   | \$336,000.00    | 0.37% | 0 \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION  | 1   | \$267,000.00    | 0.29% | 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                | 1   | \$332,000.00    | 0.36% | 0 \$0.00 |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION         | 2   | \$1,017,292.44  | 1.11% | 0 \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION                        | 1   | \$295,000.00    | 0.32% | 0 \$0.00 |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING                    | 1   | \$214,652.68    | 0.23% | 0 \$0.00 |
|  | WELLS FARGO BANK, N.A.                                     | 182 | \$57,660,342.27 | 62.7% | 0 \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1   | \$251,652.81    | 0.27% | 0 \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                             | 2   | \$560,000.00    | 0.66% | 0 \$0.00 |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>286</b> | <b>\$91,962,018.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMA2    | WELLS FARGO BANK, N.A.  |  | 10         | \$1,423,717.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,423,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMB0    | WELLS FARGO BANK, N.A.  |  | 11         | \$1,288,367.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,288,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMC8    | ACCUNET MORTGAGE LLC A WI LLC   |  | 1          | \$286,696.51           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                  |  | 1          | \$396,860.63           | 1.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           |  | 1          | \$138,771.52           | 0.55%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               |  | 1          | \$287,526.61           | 1.14%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  |  | 1          | \$81,600.00            | 0.32%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP                                       |  | 1          | \$243,932.01           | 0.97%       | 0        | \$0.00        |
|              | CORE BANK   |  | 1          | \$145,250.32           | 0.58%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                       |  | 1          | \$354,350.70           | 1.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                      |  | 1          | \$376,935.07           | 1.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            |  | 2          | \$652,824.23           | 2.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     |  | 1          | \$357,000.00           | 1.42%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC  |  | 1          | \$309,433.01           | 1.23%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK     |  | 1          | \$303,750.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            |  | 1          | \$353,392.52           | 1.4%        | 0        | \$0.00        |
|              | GREEN BANK, N.A.  |  | 1          | \$251,115.38           | 1%          | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   |  | 1          | \$129,414.22           | 0.51%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY     |  | 1          | \$124,771.37           | 0.49%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION |  | 1          | \$139,743.94           | 0.55%       | 0        | \$0.00        |
|              | MONARCH BANK  |  | 1          | \$374,356.48           | 1.48%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   |  | 1          | \$320,272.69           | 1.27%       | 0        | \$0.00        |
|              |   |  | 1          | \$357,000.00           | 1.42%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION           |           |                        |             |          |               |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC                          | 1         | \$382,583.64           | 1.52%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION         | 1         | \$190,891.67           | 0.76%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORP                         | 1         | \$219,530.38           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 69        | \$18,387,545.60        | 72.9%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$58,367.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$25,223,915.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNME4    | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1         | \$245,122.00           | 0.97%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC. A CORPORATION                               | 1         | \$202,500.00           | 0.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP        | 2         | \$435,318.86           | 1.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2         | \$553,669.51           | 2.2%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC   | 1         | \$315,524.05           | 1.26%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK   | 1         | \$227,281.31           | 0.9%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION       | 1         | \$384,075.49           | 1.53%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                                 | 2         | \$579,403.62           | 2.3%        | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP             | 1         | \$402,879.23           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY       | 2         | \$542,776.42           | 2.16%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                  | 1         | \$599,034.92           | 2.38%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                            | 1         | \$251,104.19           | 1%          | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP            | 1         | \$415,627.27           | 1.65%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$249,580.10           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$344,000.00           | 1.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$307,026.55           | 1.22%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1         | \$229,895.49           | 0.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 63        | \$17,815,206.50        | 70.86%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE BANK                             | 1         | \$624,079.25           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,141,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNMG9    |   | 2         | \$578,058.23           | 2.3%        | 1        | \$222,270.60  |

|  |   |    |                 |        |          |
|--|---|----|-----------------|--------|----------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              |    |                 |        |          |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                                  | 1  | \$162,488.22    | 0.65%  | 0 \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$123,430.86    | 0.49%  | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION   | 1  | \$241,600.00    | 0.96%  | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORP   | 1  | \$314,423.54    | 1.25%  | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                               | 1  | \$191,326.01    | 0.76%  | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                     | 2  | \$266,650.00    | 1.06%  | 0 \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY   | 1  | \$138,896.23    | 0.55%  | 0 \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$185,607.42    | 0.74%  | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION  | 1  | \$517,500.00    | 2.06%  | 0 \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION   | 1  | \$168,381.11    | 0.67%  | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION                              | 2  | \$690,523.59    | 2.74%  | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A LIMITED<br>LIABILITY CORPORATION | 1  | \$145,600.00    | 0.58%  | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORPORATION                                    | 1  | \$223,615.61    | 0.89%  | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LIMITED LIABILITY COMPANY                   | 1  | \$400,000.00    | 1.59%  | 0 \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC<br>A WASHINGTON CORPORATION                             | 1  | \$260,800.00    | 1.04%  | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                     | 2  | \$741,328.00    | 2.94%  | 0 \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                           | 1  | \$199,634.20    | 0.79%  | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED<br>LIABILITY CORPORATION                                 | 1  | \$24,957.10     | 0.1%   | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LLC  | 1  | \$229,573.18    | 0.91%  | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$294,454.60    | 1.17%  | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC. A LICENSED LENDER                                   | 1  | \$52,800.00     | 0.21%  | 0 \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$361,245.31    | 1.43%  | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 1  | \$130,000.00    | 0.52%  | 0 \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$384,167.58    | 1.53%  | 0 \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 63 | \$17,788,625.77 | 70.65% | 0 \$0.00 |
|  |   | 1  | \$55,000.00     | 0.22%  | 0 \$0.00 |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC   |           |                        |             |          |                     |
|              | WR STARKEY MORTGAGE, LLP   | 2         | \$308,696.24           | 1.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>95</b> | <b>\$25,179,382.80</b> | <b>100%</b> | <b>1</b> | <b>\$222,270.60</b> |
| 3138YNMH7    | DHI MORTGAGE COMPANY, LTD.   | 1         | \$243,969.96           | 1.63%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC.  | 1         | \$353,727.98           | 2.36%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 1         | \$225,000.00           | 1.5%        | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1         | \$135,000.00           | 0.9%        | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                     | 1         | \$239,000.00           | 1.59%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                      | 1         | \$296,033.07           | 1.97%       | 0        | \$0.00              |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                     | 1         | \$182,212.78           | 1.21%       | 0        | \$0.00              |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$358,789.13           | 2.39%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1         | \$353,200.00           | 2.35%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                    | 1         | \$539,186.68           | 3.59%       | 0        | \$0.00              |
|              | SAN DIEGO FUNDING A CA CORP  | 1         | \$454,344.43           | 3.03%       | 0        | \$0.00              |
|              | SOUTH STATE BANK   | 1         | \$329,114.43           | 2.19%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$179,710.48           | 1.2%        | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$299,538.10           | 2%          | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES A CORP   | 1         | \$339,453.12           | 2.26%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 38        | \$10,482,636.19        | 69.83%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>53</b> | <b>\$15,010,916.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNMJ3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                     | 1         | \$322,000.00           | 1.61%       | 0        | \$0.00              |
|              | AMERICAN CHARTERED BANK ,AN ILLINOIS BANKING CORPORATION                       | 1         | \$376,489.47           | 1.88%       | 0        | \$0.00              |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORP                             | 1         | \$364,373.65           | 1.82%       | 0        | \$0.00              |
|              | CRESKOM BANK A SOUTH CAROLINA BANKING CORP                                     | 1         | \$359,433.44           | 1.79%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                       | 2         | \$327,641.43           | 1.64%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 1         | \$101,094.10           | 0.5%        | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANK A SAVINGS BANK  | 2         | \$437,033.70           | 2.18%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK                   | 1         | \$416,284.41           | 2.08%       | 0        | \$0.00        |
|              | GOOGAIN, INC. A CORPORATION   | 1         | \$600,000.00           | 2.99%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORP   | 1         | \$503,240.90           | 2.51%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CA CORP   | 1         | \$564,130.08           | 2.82%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                          | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$283,553.04           | 1.42%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 2         | \$169,720.06           | 0.85%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                     | 1         | \$416,357.95           | 2.08%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1         | \$518,601.71           | 2.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 49        | \$14,095,434.26        | 70.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,035,388.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNMK0    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1         | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1         | \$349,411.81           | 1.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1         | \$273,000.00           | 1.09%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 1         | \$134,782.85           | 0.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                            | 1         | \$179,368.12           | 0.71%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                                  | 1         | \$142,400.00           | 0.57%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$625,000.00           | 2.49%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 1         | \$169,970.15           | 0.68%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$96,500.00            | 0.38%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1         | \$77,369.83            | 0.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1         | \$244,000.00           | 0.97%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                              | 2         | \$448,228.40           | 1.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$369,491.65           | 1.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 1         | \$359,250.00           | 1.43%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1         | \$386,250.00           | 1.54%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                              | 1         | \$214,451.00           | 0.85%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$494,132.21           | 1.97%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 2         | \$461,223.84           | 1.84%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1         | \$460,000.00           | 1.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                            | 1         | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 67        | \$17,646,705.25        | 70.27%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                    | 1         | \$261,569.34           | 1.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$330,834.55           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$25,113,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNML8    | BANKSOUTH MORTGAGE COMPANY, LLC  | 2         | \$770,768.23           | 3.08%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORP                                  | 1         | \$266,098.50           | 1.06%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORP   | 1         | \$400,604.61           | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON (THE)                                     | 1         | \$185,314.23           | 0.74%       | 0        | \$0.00        |
|              | GOOGAIN, INC.  | 1         | \$509,214.76           | 2.03%       | 0        | \$0.00        |
|              | GOOGAIN, INC. A CORPORATION  | 1         | \$577,500.00           | 2.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1         | \$277,500.00           | 1.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORP                                    | 1         | \$554,145.48           | 2.21%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1         | \$394,364.65           | 1.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, A LIMITED LIABILITY CORPORATION                    | 1         | \$60,800.00            | 0.24%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                      | 1         | \$188,482.90           | 0.75%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                        | 1         | \$413,604.12           | 1.65%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 1         | \$434,330.24           | 1.73%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN AZ CORP  | 1         | \$209,360.48           | 0.84%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC. AN ILLINOIS CORP   | 1         | \$407,357.90           | 1.63%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$311,957.75           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$579,106.98           | 2.31%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                                  | 1         | \$203,678.95           | 0.81%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP                          | 1         | \$464,284.05           | 1.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 64        | \$17,412,840.24        | 69.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$25,037,643.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMR5    | AMERIFIRST FINANCIAL INC. A CORPORATION                                     | 1         | \$182,750.00           | 2.32%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LLC  | 1         | \$183,728.92           | 2.34%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                         | 1         | \$200,000.00           | 2.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORPORATION                         | 1         | \$191,250.00           | 2.43%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$192,000.00           | 2.44%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                | 1         | \$185,000.00           | 2.35%       | 0        | \$0.00        |
|              | M + T BANK A CORPORATION  | 1         | \$182,000.00           | 2.31%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 1         | \$175,000.00           | 2.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 34        | \$6,376,636.33         | 81.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,868,365.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMS3    | AMERICAN SOUTHWEST MORTGAGE FUNDING   | 1         | \$186,837.86           | 1.74%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                          | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1         | \$195,200.00           | 1.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 54        | \$10,137,715.14        | 94.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,719,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMT1    | ALASKA USA FEDERAL CREDIT UNION LLC   | 1         | \$297,357.90           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORP                                       | 1         | \$215,000.00           | 0.77%       | 0        | \$0.00        |
|              |   | 1         | \$263,200.00           | 0.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                   |           |                        |             |          |               |
|              | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION                                    | 1         | \$283,500.00           | 1.01%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1         | \$314,594.52           | 1.12%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION  | 1         | \$205,000.00           | 0.73%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.  | 1         | \$408,000.00           | 1.46%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION                  | 1         | \$326,250.00           | 1.17%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION                     | 1         | \$416,463.22           | 1.49%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC  | 1         | \$320,789.16           | 1.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION  | 1         | \$255,590.56           | 0.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$202,125.00           | 0.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 1         | \$271,657.78           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION  | 1         | \$254,693.60           | 0.91%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1         | \$625,000.00           | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                                 | 1         | \$399,900.00           | 1.43%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                                     | 1         | \$210,000.00           | 0.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                      | 1         | \$601,250.00           | 2.15%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$278,399.29           | 1%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION                    | 1         | \$529,578.00           | 1.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 65        | \$21,301,259.90        | 76.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$27,979,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMU8    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                 | 2         | \$671,000.00           | 10%         | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC  | 1         | \$332,250.00           | 4.95%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$279,655.72           | 4.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNITY BANK A NJ BANKING CORPORATION                                    | 1         | \$418,125.00           | 6.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 13        | \$5,012,317.93         | 74.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,713,348.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMV6    | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$275,652.75           | 1.76%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION                     | 1         | \$232,000.00           | 1.48%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$292,000.00           | 1.86%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                          | 1         | \$460,000.00           | 2.94%       | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP   | 1         | \$409,000.00           | 2.61%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                          | 1         | \$291,606.67           | 1.86%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$397,500.00           | 2.54%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$451,890.47           | 2.89%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$240,800.00           | 1.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 40        | \$11,927,059.52        | 76.16%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A STATE BANK                                    | 1         | \$265,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,659,509.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMW4    | FUNDING RESOURCES MORTGAGE CORPORATION                                 | 1         | \$493,303.95           | 4.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$176,000.00           | 1.54%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION      | 1         | \$423,375.35           | 3.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$417,000.00           | 3.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 31        | \$9,908,756.97         | 86.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,418,436.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMX2    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION              | 1         | \$129,454.78           | 6.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                           | 1         | \$119,859.12           | 5.7%        | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1         | \$146,400.00           | 6.96%       | 0        | \$0.00        |
|              | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES                       | 1         | \$124,006.33           | 5.9%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION                      | 1         | \$148,000.00           | 7.04%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                       | 1         | \$129,000.00           | 6.13%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.  | 10        | \$1,306,474.27        | 62.11%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,103,194.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNMY0    |  | AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1         | \$74,094.00           | 2.14%       | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                               | 1         | \$67,500.00           | 1.95%       | 0        | \$0.00        |
|              |  | CATALYST LENDING INC A COLORADO CORPORATION                             | 1         | \$42,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                        | 1         | \$67,900.00           | 1.96%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC  | 1         | \$62,800.00           | 1.82%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.   | 1         | \$72,800.00           | 2.1%        | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                   | 1         | \$28,400.00           | 0.82%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                          | 1         | \$75,200.00           | 2.17%       | 0        | \$0.00        |
|              |  | GLACIER BANK A CORPORATION  | 1         | \$58,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                             | 1         | \$67,500.00           | 1.95%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION               | 1         | \$57,131.27           | 1.65%       | 0        | \$0.00        |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                                     | 1         | \$50,000.00           | 1.45%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1         | \$68,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | MORTGAGE ONE OF THE SOUTH, INC  | 1         | \$68,800.00           | 1.99%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION                              | 1         | \$82,500.00           | 2.39%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$69,911.93           | 2.02%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                     | 1         | \$40,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE LLC   | 1         | \$25,200.00           | 0.73%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC  | 1         | \$56,250.00           | 1.63%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$52,150.00           | 1.51%       | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                       | 1         | \$63,750.00           | 1.84%       | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1         | \$66,500.00           | 1.92%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                         | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC.   | 2         | \$144,849.66          | 4.19%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 31        | \$1,937,826.65        | 56.02%      | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>56</b>             | <b>\$3,459,063.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |   |           |                       |                       |             |               |               |
| 3138YNMZ7    | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$176,872.03          | 5.4%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.  | 12        | \$3,098,662.58        | 94.6%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>13</b> | <b>\$3,275,534.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                       |             |               |               |
| 3138YNN1     | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION                        | 1         | \$81,500.00           | 2.07%                 | 0           | \$0.00        |               |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$59,920.99           | 1.53%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK  | 1         | \$65,000.00           | 1.65%                 | 0           | \$0.00        |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                                      | 1         | \$80,000.00           | 2.04%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$54,685.71           | 1.39%                 | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$85,000.00           | 2.16%                 | 0           | \$0.00        |               |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1         | \$77,500.00           | 1.97%                 | 0           | \$0.00        |               |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                                | 1         | \$68,000.00           | 1.73%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1         | \$50,000.00           | 1.27%                 | 0           | \$0.00        |               |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$60,000.00           | 1.53%                 | 0           | \$0.00        |               |
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$65,500.00           | 1.67%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1         | \$74,990.46           | 1.91%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY   | 1         | \$81,200.00           | 2.07%                 | 0           | \$0.00        |               |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1         | \$71,500.00           | 1.82%                 | 0           | \$0.00        |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$57,375.00           | 1.46%                 | 0           | \$0.00        |               |
|              | POLARIS HOME FUNDING CORP, A CORPORATION  | 1         | \$72,024.11           | 1.83%                 | 0           | \$0.00        |               |
|              | SAIL MORTGAGE CORPORATION   | 1         | \$80,500.00           | 2.05%                 | 0           | \$0.00        |               |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$60,000.00           | 1.53%                 | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1         | \$50,000.00           | 1.27%                 | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   | 1         | \$80,000.00           | 2.04%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | TOWNE BANK, A LIMITED LIABILITY COMPANY   | 1         | \$79,897.02           | 2.03%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 2         | \$128,087.41          | 3.26%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 33        | \$2,280,172.92        | 58.04%      | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$65,829.76           | 1.68%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>57</b> | <b>\$3,928,683.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YNNB9    | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE   | 1         | \$95,600.00           | 2.98%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1         | \$120,829.50          | 3.76%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$135,000.00          | 4.2%        | 0        | \$0.00              |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$47,500.00           | 1.48%       | 0        | \$0.00              |
|              | CONGAREE STATE BANK, NMLS #458299   | 1         | \$133,400.00          | 4.15%       | 0        | \$0.00              |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$150,000.00          | 4.67%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 2         | \$237,500.00          | 7.39%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$150,000.00          | 4.67%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$128,500.00          | 4%          | 1        | \$125,851.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1         | \$87,615.00           | 2.73%       | 0        | \$0.00              |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$149,788.65          | 4.66%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$49,663.45           | 1.55%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF GRANBURY   | 1         | \$150,000.00          | 4.67%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$147,000.00          | 4.58%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING  | 1         | \$90,000.00           | 2.8%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,221,722.16        | 38.04%      | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.   | 1         | \$117,600.00          | 3.67%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>26</b> | <b>\$3,211,718.76</b> | <b>100%</b> | <b>1</b> | <b>\$125,851.00</b> |
|              |   |           |                       |             |          |                     |
| 3138YNNC7    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 2         | \$312,946.53          | 5.58%       | 0        | \$0.00              |
|              | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$155,000.00          | 2.77%       | 0        | \$0.00              |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                          | 1         | \$121,328.80          | 2.17%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1         | \$170,000.00          | 3.03%       | 0        | \$0.00              |
|              | PARGON HOME LOANS INC   | 1         | \$151,790.58          | 2.71%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 30        | \$4,692,282.02        | 83.74%      | 0        | \$0.00              |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>36</b>             | <b>\$5,603,347.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YNND5    | BOFI FEDERAL BANK   | 1         | \$368,704.73          | 7.86%                 | 0           | \$0.00        |               |
|              | INTERBANK MORTGAGE CO   | 1         | \$306,094.50          | 6.53%                 | 0           | \$0.00        |               |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$402,548.57          | 8.58%                 | 0           | \$0.00        |               |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                | 1         | \$405,223.61          | 8.64%                 | 0           | \$0.00        |               |
|              | PULASKI BANK  | 1         | \$249,974.55          | 5.33%                 | 0           | \$0.00        |               |
|              | THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK             | 1         | \$412,432.51          | 8.79%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.  | 9         | \$2,545,349.48        | 54.27%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$4,690,327.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNNE3    | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$88,764.63           | 1.88%                 | 0           | \$0.00        |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 1         | \$160,500.00          | 3.4%                  | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP  | 1         | \$131,855.77          | 2.79%                 | 0           | \$0.00        |               |
|              | INTERBANK MORTGAGE COMPANY                                      | 1         | \$136,912.17          | 2.9%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$109,543.81          | 2.32%                 | 0           | \$0.00        |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$110,301.27          | 2.34%                 | 0           | \$0.00        |               |
|              | SERVISFIRST BANK, A CORPORATION                                 | 1         | \$159,750.00          | 3.38%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.  | 27        | \$3,824,363.32        | 80.99%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>34</b> | <b>\$4,721,990.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNQ26    | BANK OF AMERICA, N.A.   | 2         | \$237,876.38          | 22.78%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$139,742.67          | 13.38%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 3         | \$424,599.88          | 40.66%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC   | 1         | \$130,033.78          | 12.45%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 1         | \$112,048.86          | 10.73%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,044,301.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNQ34    | BANK OF AMERICA, N.A.   | 4         | \$1,560,671.66        | 36.17%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$188,000.00          | 4.36%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 1         | \$331,565.97          | 7.68%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 4         | \$1,310,406.53        | 30.37%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 2         | \$407,174.62          | 9.44%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 1         | \$269,655.20          | 6.25%                 | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 1         | \$247,682.22          | 5.73%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$4,315,156.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YNQ42    | CARTUS HOME LOANS                                    | 1         | \$67,400.11           | 3.69%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$83,082.03           | 4.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$231,182.60          | 12.65%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$152,553.00          | 8.35%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$40,840.54           | 2.24%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$84,875.11           | 4.65%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION      | 1         | \$76,392.21           | 4.18%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$132,212.91          | 7.24%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION A CORPORATION           | 1         | \$61,023.90           | 3.34%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$52,125.46           | 2.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$150,282.44          | 8.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$72,150.46           | 3.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$78,517.60           | 4.3%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8         | \$544,594.93          | 29.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,827,233.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQ59    | ASSOCIATED MORTGAGE CORPORATION                      | 1         | \$82,171.16           | 4.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 2         | \$145,407.60          | 7.57%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA  | 1         | \$67,908.41           | 3.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$234,603.99          | 12.21%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$76,800.00           | 4%          | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$50,000.00           | 2.6%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 7         | \$503,414.65          | 26.2%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$199,445.20          | 10.38%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$55,930.57           | 2.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 7         | \$505,913.98          | 26.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,921,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQ67    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 2         | \$723,523.43          | 6.69%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 6         | \$1,449,507.34        | 13.41%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                 | 1         | \$416,412.45          | 3.85%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 3         | \$632,696.81          | 5.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$450,567.11          | 4.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$465,751.92          | 4.31%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION              | 1         | \$190,992.39          | 1.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 2         | \$550,456.07          | 5.09%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$351,710.38           | 3.25%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                 | 1         | \$251,660.55           | 2.33%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION             | 3         | \$747,409.76           | 6.91%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED<br>BANK                          | 1         | \$233,185.47           | 2.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$243,486.60           | 2.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS          | 4         | \$1,775,706.52         | 16.42%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES              | 1         | \$355,759.18           | 3.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION          | 1         | \$300,200.18           | 2.78%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$722,163.24           | 6.68%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$415,848.94           | 3.85%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION       | 1         | \$246,651.98           | 2.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$288,000.00           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,811,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQ75    | ASSOCIATED MORTGAGE<br>CORPORATION                               | 1         | \$214,723.25           | 3.37%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 4         | \$1,124,148.50         | 17.62%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$240,091.96           | 3.76%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$275,639.84           | 4.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$374,410.59           | 5.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$184,000.00           | 2.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 6         | \$1,332,921.43         | 20.9%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION             | 1         | \$179,766.82           | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A<br>CALIFORNIA CORPORATION     | 1         | \$207,238.93           | 3.25%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION       | 1         | \$307,104.18           | 4.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS          | 1         | \$235,690.35           | 3.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$347,572.11           | 5.45%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1         | \$339,552.26           | 5.32%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 2         | \$546,311.89           | 8.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A<br>CORPORATION                  | 1         | \$469,395.00           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,378,567.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQ83    | BANK OF AMERICA, N.A.  | 1         | \$134,890.89           | 6.94%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$207,514.39           | 10.67%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$74,400.00            | 3.83%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK  | 1         | \$99,086.83           | 5.1%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 5         | \$859,055.49          | 44.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 4         | \$569,412.07          | 29.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,944,359.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQ91    | BANK OF AMERICA, N.A.                                      | 5         | \$499,745.09          | 18.49%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$97,520.00           | 3.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$384,721.50          | 14.24%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$190,927.15          | 7.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3         | \$274,532.30          | 10.16%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 5         | \$489,549.98          | 18.12%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$104,853.25          | 3.88%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 1         | \$99,853.59           | 3.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$452,985.04          | 16.76%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$107,681.27          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,702,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQK6    | AMERISERV FINANCIAL BANK                                   | 1         | \$136,689.01          | 7.74%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$173,583.23          | 9.83%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                 | 3         | \$732,055.68          | 41.46%      | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                  | 1         | \$111,103.37          | 6.29%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION          | 1         | \$49,777.50           | 2.82%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION          | 1         | \$149,325.82          | 8.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION           | 1         | \$413,134.76          | 23.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,765,669.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQL4    | AMERISERV FINANCIAL BANK                                   | 1         | \$188,720.16          | 0.94%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION               | 1         | \$127,430.40          | 0.63%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1         | \$169,270.12          | 0.84%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                | 1         | \$153,186.71          | 0.76%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 6         | \$1,753,792.42        | 8.72%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING<br>CORPORATION                 | 1         | \$258,854.49          | 1.29%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$804,814.98          | 4%          | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$822,862.75          | 4.09%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$268,816.13          | 1.34%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION | 2         | \$451,902.20          | 2.25%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION   | 5 | \$1,230,364.08 | 6.12%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1 | \$164,280.28   | 0.82%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY  | 4 | \$1,337,678.84 | 6.65%  | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC  | 1 | \$268,810.43   | 1.34%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION, A CREDIT UNION  | 3 | \$577,867.00   | 2.87%  | 0 | \$0.00 |
| FIRST MONTANA BANK, INC., A CORPORATION   | 1 | \$95,601.95    | 0.48%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT   | 1 | \$189,162.89   | 0.94%  | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 5 | \$850,587.13   | 4.23%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION  | 1 | \$315,423.33   | 1.57%  | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 9 | \$2,146,820.28 | 10.68% | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$353,172.74   | 1.76%  | 0 | \$0.00 |
| NOVATION CREDIT UNION   | 1 | \$173,355.78   | 0.86%  | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION  | 1 | \$171,249.75   | 0.85%  | 0 | \$0.00 |
| PARAGON HOME LOANS, INC.  | 2 | \$453,856.56   | 2.26%  | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1 | \$166,278.83   | 0.83%  | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION  | 2 | \$180,455.46   | 0.9%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 3 | \$544,106.26   | 2.71%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1 | \$500,000.00   | 2.49%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 3 | \$1,212,116.20 | 6.03%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$243,045.43   | 1.21%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 6 | \$1,203,801.64 | 5.99%  | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC   | 1 | \$80,646.69    | 0.4%   | 0 | \$0.00 |
| SIGNATURE BANK  | 1 | \$526,688.18   | 2.62%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 1 | \$154,317.10   | 0.77%  | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB  | 2 | \$394,120.00   | 1.96%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1 | \$166,078.89   | 0.83%  | 0 | \$0.00 |
| USE CREDIT UNION  | 2 | \$432,809.35   | 2.15%  | 0 | \$0.00 |
| WILMINGTON SAVING FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK           | 1 | \$413,363.43   | 2.06%  | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A                              | 1 | \$257,706.11   | 1.28%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FEDERAL SAVINGS BANK.   |           |                        |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$155,433.62           | 0.77%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1         | \$147,354.44           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$20,106,203.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNQM2    | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$326,348.84           | 3.52%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 12        | \$3,039,927.63         | 32.82%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$176,243.31           | 1.9%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$183,561.88           | 1.98%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1         | \$404,015.38           | 4.36%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$442,000.00           | 4.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 6         | \$1,483,449.60         | 16.02%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$583,160.84           | 6.3%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 4         | \$984,259.16           | 10.63%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$183,400.00           | 1.98%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$659,797.83           | 7.12%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$198,143.96           | 2.14%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$597,696.05           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,262,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNQN0    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$401,793.92           | 0.95%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 2         | \$822,455.70           | 1.94%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 17        | \$4,570,102.67         | 10.79%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                    | 1         | \$156,513.91           | 0.37%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$445,500.00           | 1.05%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$803,807.18           | 1.9%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 12        | \$3,118,380.85         | 7.36%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$849,739.54           | 2.01%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$382,415.51           | 0.9%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$416,385.67           | 0.98%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 5         | \$1,596,804.49         | 3.77%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$235,643.29           | 0.56%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 11        | \$3,483,363.79         | 8.23%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                                  | 1         | \$302,753.32           | 0.71%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST FLORIDA BANK, A FLORIDA CORPORATION   | 1          | \$263,094.94           | 0.62%       | 0        | \$0.00        |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$291,569.83           | 0.69%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1          | \$471,273.27           | 1.11%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 16         | \$4,147,044.89         | 9.79%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3          | \$290,316.71           | 0.69%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 21         | \$5,469,907.82         | 12.92%      | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1          | \$598,827.54           | 1.41%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1          | \$439,698.52           | 1.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2          | \$327,013.76           | 0.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 14         | \$4,232,301.83         | 10%         | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 1          | \$211,374.35           | 0.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$224,231.44           | 0.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                | 5          | \$1,411,783.87         | 3.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 12         | \$2,665,889.90         | 6.3%        | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 2          | \$599,096.31           | 1.41%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$331,995.35           | 0.78%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1          | \$144,032.74           | 0.34%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE  | 1          | \$416,329.27           | 0.98%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 6          | \$1,242,875.05         | 2.94%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$323,505.95           | 0.76%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1          | \$258,609.91           | 0.61%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2          | \$397,526.97           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$42,343,960.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQP5    | HSBC BANK USA, N.A.   | 5          | \$1,523,060.01         | 75.68%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$489,464.28           | 24.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,012,524.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQQ3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$318,070.98           | 2.56%       | 0        | \$0.00        |
|              |   | 1          | \$404,429.36           | 3.25%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK              |           |                        |             |          |               |
|              | BANK OF AMERICA, N.A.   | 9         | \$2,479,285.87         | 19.93%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$649,264.23           | 5.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$184,733.45           | 1.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$376,257.15           | 3.03%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$318,752.26           | 2.56%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 2         | \$373,466.86           | 3%          | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                    | 1         | \$301,664.73           | 2.43%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$250,245.38           | 2.01%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 2         | \$450,115.84           | 3.62%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$284,582.73           | 2.29%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1         | \$302,763.15           | 2.43%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1         | \$623,773.40           | 5.02%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1         | \$606,283.71           | 4.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$219,685.78           | 1.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 2         | \$579,931.73           | 4.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION              | 3         | \$835,534.69           | 6.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$762,622.61           | 6.13%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$206,541.05           | 1.66%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$391,310.38           | 3.15%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 2         | \$472,130.60           | 3.8%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$355,744.89           | 2.86%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$288,237.53           | 2.32%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1         | \$402,619.06           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,438,047.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQR1    | BANK OF AMERICA, N.A.   | 6         | \$831,950.44           | 24.37%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                                     | 1         | \$143,882.25           | 4.21%       | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$415,068.46           | 12.16%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$124,745.41           | 3.65%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$140,067.51           | 4.1%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$289,840.96           | 8.49%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$141,794.41           | 4.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                   | 1         | \$127,521.67          | 3.73%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 7         | \$921,293.11          | 26.98%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$143,478.22          | 4.2%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1         | \$134,858.72          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,414,501.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQS9    | BANK OF AMERICA, N.A.   | 1         | \$89,079.54           | 5.75%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$104,695.61          | 6.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$266,853.20          | 17.21%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$658,515.18          | 42.47%      | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT<br>UNION  | 1         | \$119,507.37          | 7.71%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                      | 1         | \$311,825.62          | 20.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,550,476.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQT7    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                                  | 1         | \$59,743.49           | 5.97%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$308,968.14          | 30.85%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$72,689.81           | 7.26%       | 0        | \$0.00        |
|              | FIRST CHOICE FINANCIAL FEDERAL<br>CREDIT UNION  | 1         | \$53,250.47           | 5.32%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$104,341.64          | 10.42%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$52,273.28           | 5.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$275,778.14          | 27.54%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$74,359.11           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,001,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQU4    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$79,000.00           | 6.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$133,000.00          | 10.58%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$208,947.47          | 16.62%      | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$79,585.16           | 6.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT   | 1         | \$68,800.00           | 5.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$58,265.04           | 4.63%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$107,963.43          | 8.59%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                      | 2         | \$159,361.74          | 12.67%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$362,479.60          | 28.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,257,402.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNQV2    | ASSOCIATED MORTGAGE<br>CORPORATION  | 1         | \$97,107.84           | 8.99%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1         | \$95,543.11           | 8.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$87,646.05           | 8.11%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$162,000.00          | 15%         | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 2         | \$299,791.12          | 27.75%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$338,195.72          | 31.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,080,283.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNQW0    | BANK OF AMERICA, N.A.  | 5         | \$507,354.58          | 27.32%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$104,488.29          | 5.63%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$108,543.34          | 5.85%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                             | 1         | \$99,568.16           | 5.36%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 4         | \$384,673.59          | 20.72%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$87,806.02           | 4.73%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 2         | \$196,212.88          | 10.57%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$280,639.13          | 15.11%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                                      | 1         | \$87,619.98           | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,856,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNQX8    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION               | 1         | \$114,503.39          | 9.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 3         | \$363,993.31          | 30.57%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1         | \$125,000.00          | 10.5%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 2         | \$233,024.87          | 19.57%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 1         | \$122,484.68          | 10.29%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$120,147.28          | 10.09%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$111,521.19          | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,190,674.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNQY6    | BANK OF AMERICA, N.A.  | 1         | \$170,539.67          | 14.76%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$168,782.65          | 14.61%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$158,337.93          | 13.7%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$150,899.35          | 13.06%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$506,951.48          | 43.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,155,511.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNQZ3    | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION                           | 1         | \$126,213.79          | 3%          | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$277,754.21          | 6.6%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1         | \$143,801.61          | 3.42%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS  | 2         | \$294,977.23          | 7.01%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$132,304.80          | 3.14%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1         | \$126,717.16          | 3.01%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$144,791.82          | 3.44%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$256,553.83          | 6.09%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$428,861.53          | 10.18%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$254,832.21          | 6.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$139,613.54          | 3.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                | 3         | \$417,768.29          | 9.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$669,603.40          | 15.9%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                  | 1         | \$137,305.11          | 3.26%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$129,820.76          | 3.08%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$267,626.81          | 6.36%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$134,618.91          | 3.2%        | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1         | \$127,650.00          | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,210,815.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNRA7    | BANK OF AMERICA, N.A.   | 1         | \$104,944.79          | 8.96%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$86,296.19           | 7.36%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$95,675.90           | 8.16%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$99,747.87           | 8.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$103,125.00          | 8.8%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 1         | \$93,496.98           | 7.98%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$108,615.41          | 9.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$390,522.24          | 33.32%      | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$89,487.27           | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,171,911.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNRB5    | BANK OF AMERICA, N.A.   | 5         | \$1,494,990.54        | 13.37%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,870,097.40        | 16.73%      | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 3         | \$739,175.88          | 6.61%       | 0        | \$0.00        |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION   | 1         | \$164,000.00          | 1.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 12        | \$4,120,554.85        | 36.85%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$778,128.29          | 6.96%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$422,072.97          | 3.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC  | 1         | \$276,400.00           | 2.47%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 2         | \$447,194.49           | 4%          | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$234,400.00           | 2.1%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$369,484.72           | 3.3%        | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION,<br>A PENNSYLVANIA CREDIT UNION | 1         | \$264,618.18           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,181,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRC3    | HSBC BANK USA, N.A.  | 4         | \$1,557,423.93         | 72.95%      | 0        | \$0.00        |
|              | NORTHFIELD BANK  | 1         | \$383,533.46           | 17.96%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$194,025.56           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,134,982.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRD1    | BANK OF AMERICA, N.A.  | 9         | \$2,724,149.18         | 16.4%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$877,600.00           | 5.28%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 4         | \$942,515.04           | 5.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 5         | \$1,491,375.40         | 8.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$944,869.13           | 5.69%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$1,090,442.53         | 6.57%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 10        | \$2,879,226.13         | 17.34%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION             | 7         | \$1,592,423.01         | 9.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                   | 1         | \$368,200.00           | 2.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS          | 1         | \$287,600.35           | 1.73%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$1,041,367.30         | 6.27%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$336,000.00           | 2.02%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 7         | \$2,032,828.27         | 12.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,608,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRE9    | BANK OF AMERICA, N.A.  | 1         | \$299,613.83           | 23.2%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$794,151.78           | 61.5%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$197,533.24           | 15.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,291,298.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRF6    | BANK OF AMERICA, N.A.  | 3         | \$336,845.10           | 11.91%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$114,781.45           | 4.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 5         | \$589,599.06           | 20.84%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$117,399.77           | 4.15%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE , A<br>CORPORATION                           | 1         | \$112,334.26           | 3.97%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$240,050.39           | 8.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$356,430.92           | 12.6%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$120,080.91           | 4.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$717,991.95           | 25.38%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | YORK COUNTY FEDERAL CREDIT UNION                                 | 1         | \$123,821.34          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,829,335.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRG4    |  | COLDWELL BANKER HOME LOANS                                       | 1         | \$123,920.00          | 11.49%      | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$115,853.52          | 10.74%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION             | 2         | \$232,283.07          | 21.53%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 4         | \$482,113.00          | 44.7%       | 0        | \$0.00        |
|              |  | UTILITIES EMPLOYEES CREDIT UNION,<br>A PENNSYLVANIA CREDIT UNION | 1         | \$124,470.70          | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,078,640.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRH2    |  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION          | 1         | \$163,925.46          | 2.12%       | 0        | \$0.00        |
|              |  | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION                     | 1         | \$154,771.65          | 2%          | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.  | 9         | \$1,446,956.43        | 18.74%      | 0        | \$0.00        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA           | 1         | \$156,574.08          | 2.03%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 3         | \$489,760.03          | 6.34%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$171,354.95          | 2.22%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                       | 4         | \$646,643.47          | 8.38%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$171,672.64          | 2.22%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                       | 1         | \$174,653.57          | 2.26%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 2         | \$336,814.13          | 4.36%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                | 2         | \$330,622.95          | 4.28%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.  | 2         | \$333,819.38          | 4.32%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                     | 6         | \$958,538.21          | 12.42%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION             | 6         | \$1,017,343.29        | 13.18%      | 0        | \$0.00        |
|              |  | OPTION 1 CREDIT UNION, A<br>CORPORATION                          | 2         | \$332,220.86          | 4.3%        | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                     | 1         | \$172,256.95          | 2.23%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY              | 1         | \$161,033.83          | 2.09%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$165,656.68          | 2.15%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.  | 1         | \$166,026.06          | 2.15%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$169,761.54          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,720,406.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNRJ8    |  | BANK OF AMERICA, N.A.  | 2         | \$343,133.88          | 34.18%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$161,200.00          | 16.06%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$171,920.00          | 17.12%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION             | 1         | \$167,789.79          | 16.71%      | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION       | 1         | \$159,924.64          | 15.93%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,003,968.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTK3    | NAVY FEDERAL CREDIT UNION      | 21        | \$3,846,129.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,846,129.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTL1    | NAVY FEDERAL CREDIT UNION      | 9         | \$1,020,760.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,020,760.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTM9    | NAVY FEDERAL CREDIT UNION      | 8         | \$1,129,395.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,129,395.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTN7    | NAVY FEDERAL CREDIT UNION      | 24        | \$4,247,766.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,247,766.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTP2    | NAVY FEDERAL CREDIT UNION      | 63        | \$9,842,024.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b> | <b>\$9,842,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTQ0    | NAVY FEDERAL CREDIT UNION      | 11        | \$1,077,480.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,077,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNV46    | COMPASS BANK                   | 16        | \$1,247,690.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,247,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNV66    | COMPASS BANK                   | 16        | \$4,267,105.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,267,105.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWB9    | COMPASS BANK                   | 10        | \$2,450,507.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,450,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWC7    | COMPASS BANK                   | 8         | \$1,962,187.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,962,187.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYJ0    | RBS CITIZENS, NA               | 19        | \$4,207,642.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,207,642.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZP5    | BANK OF CANTON                 | 1         | \$188,871.35          | 7.11%       | 0        | \$0.00        |
|              | CAPE COD CO-OPERATIVE          | 1         | \$169,843.80          | 6.39%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$327,267.16          | 12.32%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$392,018.69          | 14.75%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.         | 1         | \$131,801.19          | 4.96%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$170,968.95          | 6.43%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$379,440.18          | 14.28%      | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$169,743.95          | 6.39%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$246,627.98          | 9.28%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ROCKLAND TRUST COMPANY         | 1         | \$387,796.46          | 14.6%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$92,663.29           | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,657,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZQ3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$295,548.47          | 0.93%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 3         | \$878,792.14          | 2.77%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2         | \$595,738.11          | 1.88%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK       | 1         | \$208,225.44          | 0.66%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 3         | \$727,174.16          | 2.3%        | 0        | \$0.00        |
|              | BROOKLINE BANK                 | 1         | \$324,552.24          | 1.02%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$291,731.50          | 0.92%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK         | 1         | \$379,321.91          | 1.2%        | 0        | \$0.00        |
|              | CAPE COD CO-OPERATIVE          | 2         | \$408,587.77          | 1.29%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$275,788.30          | 0.87%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 8         | \$2,328,287.10        | 7.35%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.       | 1         | \$237,165.36          | 0.75%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 3         | \$750,420.31          | 2.37%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 5         | \$1,228,064.63        | 3.88%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$264,643.04          | 0.84%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$99,865.29           | 0.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$161,776.81          | 0.51%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 7         | \$1,728,321.86        | 5.45%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 3         | \$658,810.44          | 2.08%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1         | \$95,000.00           | 0.3%        | 0        | \$0.00        |
|              | HOMEFIELD CREDIT UNION         | 1         | \$256,169.82          | 0.81%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$247,350.00          | 0.78%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 7         | \$1,935,609.78        | 6.11%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 2         | \$475,809.82          | 1.5%        | 0        | \$0.00        |
|              | LEE BANK                       | 3         | \$589,702.50          | 1.86%       | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION        | 1         | \$130,625.00          | 0.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 5         | \$1,323,615.15        | 4.18%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 3         | \$625,403.37          | 1.97%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 2         | \$535,160.25          | 1.69%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 4         | \$942,998.27          | 2.98%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.      | 1         | \$306,477.17          | 0.97%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 3         | \$514,629.86          | 1.62%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 1         | \$116,595.55          | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$602,961.58          | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 4         | \$1,187,062.91        | 3.75%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 3         | \$629,643.13          | 1.99%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 6         | \$1,350,221.35        | 4.26%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$334,527.98          | 1.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,  | 1         | \$189,263.44          | 0.6%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$357,809.59          | 1.13%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 4         | \$1,199,361.87        | 3.79%       | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, | 7          | \$1,663,993.34         | 5.25%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$236,000.00           | 0.74%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$251,153.50           | 0.79%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 9          | \$1,788,107.77         | 5.64%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 2          | \$420,591.84           | 1.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 5          | \$1,535,232.27         | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$31,683,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZR1    | BANK OF CANTON                 | 3          | \$685,643.61           | 2.28%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2          | \$810,232.13           | 2.7%        | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1          | \$285,000.00           | 0.95%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1          | \$342,927.82           | 1.14%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION       | 1          | \$343,000.00           | 1.14%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1          | \$262,530.67           | 0.87%       | 0        | \$0.00        |
|              | BROOKLINE BANK                 | 1          | \$249,830.45           | 0.83%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 2          | \$473,248.75           | 1.58%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 3          | \$817,671.36           | 2.72%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1          | \$251,896.97           | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 5          | \$1,147,406.34         | 3.82%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2          | \$312,320.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$298,300.00           | 0.99%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$138,434.58           | 0.46%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 8          | \$2,295,619.78         | 7.64%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.         | 1          | \$196,910.00           | 0.66%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 4          | \$1,118,935.44         | 3.72%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 6          | \$1,550,474.31         | 5.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 3          | \$624,212.28           | 2.08%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 2          | \$490,986.49           | 1.63%       | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 2          | \$605,130.06           | 2.01%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.      | 1          | \$328,434.90           | 1.09%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1          | \$201,833.87           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 3          | \$564,123.65           | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 9          | \$2,453,692.80         | 8.17%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 2          | \$486,244.78           | 1.62%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 2          | \$474,884.92           | 1.58%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$232,443.50           | 0.77%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$164,687.73           | 0.55%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 3          | \$707,714.60           | 2.36%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1          | \$198,599.81           | 0.66%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 4          | \$892,455.75           | 2.97%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP          | 2          | \$530,054.90           | 1.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 25         | \$6,259,116.42         | 20.84%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$295,460.41           | 0.98%       | 0        | \$0.00        |
|              | SAGE BANK                      | 3          | \$812,977.54           | 2.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 4          | \$1,139,017.26         | 3.79%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WEBSTER FIVE CENTS SAVINGS BAN                   | 1          | \$247,350.00           | 0.82%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                     | 2          | \$749,883.48           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$30,039,687.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA26    |  | HOMESTREET BANK,                                 | 37         | \$11,639,096.57        | 96.12%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 1          | \$469,322.82           | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$12,108,419.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA34    |  | HOMESTREET BANK,                                 | 98         | \$28,245,591.18        | 84.72%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/OAK TREE,                     | 1          | \$339,000.00           | 1.02%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/M2,                 | 1          | \$225,000.00           | 0.67%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON,             | 1          | \$180,025.00           | 0.54%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 16         | \$4,351,561.12         | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$33,341,177.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA42    |  | HOMESTREET BANK,                                 | 69         | \$19,127,903.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$19,127,903.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA59    |  | HOMESTREET BANK,                                 | 53         | \$12,553,724.00        | 91.57%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT,                           | 1          | \$270,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 4          | \$886,100.00           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,709,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA67    |  | HOMESTREET BANK,                                 | 10         | \$2,654,050.00         | 71.37%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT,                           | 1          | \$129,432.95           | 3.48%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1          | \$148,032.03           | 3.98%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 3          | \$712,664.02           | 19.16%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC/AMERICAN NW REALTY,               | 1          | \$74,722.63            | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,718,901.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA75    |  | HOMESTREET BANK,                                 | 26         | \$6,201,082.28         | 98.54%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 1          | \$91,610.64            | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,292,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQA83    |  | HOMESTREET BANK,                                 | 7          | \$1,297,500.00         | 95.08%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 1          | \$67,200.00            | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,364,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAR1    |  | HOMESTREET BANK,                                 | 14         | \$1,323,836.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,323,836.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAS9    |  | HOMESTREET BANK,                                 | 32         | \$4,125,694.52         | 97.2%       | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC,                                  | 1          | \$118,915.00           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,244,609.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAT7    |  | HOMESTREET BANK,                                 | 25         | \$3,253,402.89         | 92.15%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 2          | \$277,200.00           | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,530,602.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAU4    |  | HOMESTREET BANK,                                 | 16         | \$2,619,977.55         | 94.35%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 1          | \$156,750.00           | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,776,727.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAV2    |  | HOMESTREET BANK,                                 | 32         | \$10,023,156.37        | 96.52%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/EAST,               | 1          | \$361,866.11           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,385,022.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAW0    |  | HOMESTREET BANK,                                 | 106        | \$29,041,565.24        | 82.43%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/OAK TREE,                     | 1          | \$494,286.79           | 1.4%        | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON,             | 1          | \$194,743.21           | 0.55%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 20         | \$5,499,575.00         | 15.62%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$35,230,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAX8    |  | HOMESTREET BANK,                                 | 111        | \$28,692,930.08        | 91.11%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/ NORTHEAST,                   | 1          | \$403,500.00           | 1.28%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT,                           | 1          | \$408,400.00           | 1.3%        | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1          | \$312,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON,             | 1          | \$120,750.00           | 0.38%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 6          | \$1,553,780.00         | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$31,491,360.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAY6    |  | HOMESTREET BANK,                                 | 92         | \$25,652,666.40        | 89.22%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 11         | \$3,100,709.35         | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,753,375.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAZ3    |  | HOMESTREET BANK,                                 | 6          | \$1,953,299.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,953,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQBA7    |  | HOMESTREET BANK,                                 | 4          | \$909,200.00           | 71.64%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 1          | \$360,000.00           | 28.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,269,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQBB5    |  | HOMESTREET BANK,                                 | 30         | \$10,114,610.00        | 96.56%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                                  | 1          | \$360,000.00           | 3.44%       | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,474,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQBC3    | HOMESTREET BANK,   |  | 11        | \$3,484,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,484,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR7G7    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                    |  | 1         | \$374,435.20           | 11.33%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION |  | 1         | \$356,800.00           | 10.8%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION           |  | 1         | \$228,838.07           | 6.93%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                            |  | 1         | \$250,060.31           | 7.57%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION A CORPORATION                           |  | 1         | \$257,314.03           | 7.79%       | 0        | \$0.00        |
|              | IAPPROVE LENDING   |  | 1         | \$416,343.73           | 12.6%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             |  | 1         | \$373,683.60           | 11.31%      | 0        | \$0.00        |
|              | ONETRUST HOME LOANS  |  | 1         | \$480,000.00           | 14.53%      | 0        | \$0.00        |
|              | USA DIRET FUNDING , NMLS :3240   |  | 1         | \$399,342.50           | 12.09%      | 0        | \$0.00        |
|              | WILLIOMBEND MORGHTAGE COMPANY LLC  |  | 1         | \$167,481.88           | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,304,299.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAG3    | FIRST NATIONAL BANK OF OMAHA   |  | 28        | \$7,027,426.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,027,426.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAH1    | FIRST NATIONAL BANK OF OMAHA   |  | 54        | \$11,798,106.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,798,106.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAJ7    | FIRST NATIONAL BANK OF OMAHA   |  | 53        | \$12,912,888.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$12,912,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAK4    | FIRST NATIONAL BANK OF OMAHA   |  | 8         | \$1,980,880.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,980,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAL2    | FIRST NATIONAL BANK OF OMAHA   |  | 33        | \$2,772,145.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,772,145.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAM0    | FIRST NATIONAL BANK OF OMAHA   |  | 36        | \$4,720,093.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,720,093.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRAN8    | FIRST NATIONAL BANK OF OMAHA   |  | 35        | \$8,414,015.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$8,414,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRB80    |  | CAPITAL ONE, N.A.                   | 242        | \$62,484,517.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>242</b> | <b>\$62,484,517.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRB98    |  | CAPITAL ONE, N.A.                   | 16         | \$1,088,497.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,088,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRC48    |  | CAPITAL ONE, N.A.                   | 91         | \$17,820,117.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$17,820,117.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRC55    |  | CAPITAL ONE, N.A.                   | 90         | \$15,078,586.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$15,078,586.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRC63    |  | CAPITAL ONE, N.A.                   | 29         | \$1,806,558.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$1,806,558.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCA4    |  | CAPITAL ONE, N.A.                   | 208        | \$52,295,050.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$52,295,050.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCB2    |  | CAPITAL ONE, N.A.                   | 28         | \$1,839,608.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,839,608.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCC0    |  | CAPITAL ONE, N.A.                   | 42         | \$4,140,172.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,140,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCD8    |  | CAPITAL ONE, N.A.                   | 36         | \$4,235,585.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,235,585.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCE6    |  | CAPITAL ONE, N.A.                   | 44         | \$6,074,256.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$6,074,256.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRCF3    |  | CAPITAL ONE, N.A.                   | 11         | \$1,502,493.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,502,493.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJ25    |  | ALCOVA MORTGAGE LLC - COR           | 1          | \$122,099.68           | 11.71%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1          | \$123,594.31           | 11.86%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC              | 1          | \$118,899.47           | 11.41%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1          | \$111,855.83           | 10.73%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD - C | 1          | \$114,102.93           | 10.95%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1          | \$124,346.92           | 11.93%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 1          | \$106,000.00           | 10.17%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP. - COR        | 1          | \$111,056.86           | 10.65%      | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SIMONICH CORPORATION - COR          | 1         | \$110,384.45          | 10.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,042,340.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJ33    |  | ALLIANCE FINANCIAL RESOURCES, LLC - | 1         | \$130,635.44          | 8.43%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 2         | \$279,387.59          | 18.04%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$149,806.92          | 9.67%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$146,861.46          | 9.48%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC - COR     | 1         | \$130,727.62          | 8.44%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$571,525.00          | 36.9%       | 0        | \$0.00        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION -  | 1         | \$139,819.79          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,548,763.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJ41    |  | ALLIANCE FINANCIAL RESOURCES, LLC - | 1         | \$82,403.14           | 7.38%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$87,460.20           | 7.83%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$164,611.74          | 14.74%      | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC -  | 1         | \$120,561.55          | 10.8%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC - COR     | 2         | \$181,988.94          | 16.3%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$118,660.52          | 10.63%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$127,849.72          | 11.45%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$167,533.94          | 15%         | 0        | \$0.00        |
|              |  | WRIGHT FINANCIAL INC. - COR         | 1         | \$65,522.98           | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,116,592.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJ58    |  | AMERICAN STATE BANK                 | 1         | \$183,546.77          | 2.34%       | 0        | \$0.00        |
|              |  | AMERICASH                           | 2         | \$694,896.75          | 8.85%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC.       | 1         | \$624,657.44          | 7.95%       | 0        | \$0.00        |
|              |  | CATALYST LENDING, INC               | 1         | \$393,419.56          | 5.01%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 2         | \$489,824.23          | 6.24%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION      | 1         | \$238,056.51          | 3.03%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC              | 3         | \$863,138.29          | 10.99%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC       | 1         | \$151,780.60          | 1.93%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC.    | 3         | \$921,019.28          | 11.72%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$290,599.08          | 3.7%        | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 11        | \$3,005,093.76        | 38.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,856,032.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJ66    |  | BNC NATIONAL BANK                   | 1         | \$69,743.78           | 4.81%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC              | 2         | \$252,291.06          | 17.41%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$95,493.25           | 6.59%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 1         | \$149,585.95          | 10.32%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1         | \$142,798.51          | 9.85%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$106,153.55          | 7.33%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$104,700.00          | 7.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$528,300.00          | 36.46%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,449,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJ74    | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$126,000.00          | 8.04%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$135,225.70          | 8.63%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                | 1         | \$107,105.53          | 6.84%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$1,068,297.00        | 68.2%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.             | 1         | \$129,816.83          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,566,445.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJ82    | EVERETT FINANCIAL, INC              | 1         | \$110,261.10          | 7.89%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$91,884.25           | 6.58%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$88,531.31           | 6.34%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC     | 1         | \$115,354.68          | 8.26%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$111,862.29          | 8.01%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                | 1         | \$56,430.53           | 4.04%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$87,389.91           | 6.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$615,250.00          | 44.05%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION                | 1         | \$119,852.45          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,396,816.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJ90    | ADVISORS MORTGAGE GROUP, LLC        | 1         | \$286,838.66          | 2.65%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.                  | 1         | \$176,250.00          | 1.63%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC        | 1         | \$435,451.45          | 4.02%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC -             | 1         | \$197,756.54          | 1.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$269,268.50          | 2.48%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC    | 1         | \$171,855.00          | 1.59%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC          | 1         | \$159,568.99          | 1.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 5         | \$1,303,524.32        | 12.03%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$287,653.95          | 2.65%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.       | 1         | \$309,000.00          | 2.85%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$327,568.07          | 3.02%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$351,546.90          | 3.24%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$353,893.87           | 3.26%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.     | 1         | \$300,000.00           | 2.77%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC            | 2         | \$355,472.20           | 3.28%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 2         | \$667,607.54           | 6.16%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$540,369.28           | 4.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$372,109.34           | 3.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$3,449,825.00         | 31.83%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$332,081.67           | 3.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC    | 1         | \$192,152.34           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$10,839,793.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJN9    | ALL WESTERN MORTGAGE, INC.          | 1         | \$214,746.68           | 17.23%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 1         | \$134,805.14           | 10.81%      | 0        | \$0.00        |
|              | MANGUM MORTGAGE, INC.               | 1         | \$342,494.69           | 27.47%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$554,557.71           | 44.49%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,246,604.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJP4    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$119,089.37           | 6.08%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK                 | 1         | \$123,143.52           | 6.29%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$118,236.88           | 6.03%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. -            | 1         | \$106,353.27           | 5.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$116,085.84           | 5.93%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$123,642.08           | 6.31%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                   | 1         | \$80,888.40            | 4.13%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$120,922.75           | 6.17%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$957,784.12           | 48.89%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1         | \$93,074.46            | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,959,220.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJQ2    | AMERICAN STATE BANK - COR           | 1         | \$149,414.18           | 8.84%       | 0        | \$0.00        |
|              | DRAKE EQUITY LLC - COR              | 1         | \$142,299.22           | 8.42%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$132,019.51           | 7.81%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$139,312.09           | 8.24%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$861,535.66           | 50.98%      | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION - COR       | 1         | \$125,732.59           | 7.44%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC - COR        | 1         | \$139,727.23           | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,690,040.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJR0    |                                     | 1         | \$58,726.02            | 4.3%        | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. - |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL, INC - COR | 2         | \$153,362.36          | 11.22%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$59,768.93           | 4.37%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$62,100.10           | 4.54%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$66,358.31           | 4.85%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC - COR     | 1         | \$82,900.27           | 6.07%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$614,507.66          | 44.96%      | 0        | \$0.00        |
|              | RUSTY ROSE INC - COR                | 1         | \$78,648.63           | 5.75%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$61,918.36           | 4.53%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR             | 2         | \$128,541.55          | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,366,832.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJS8    | ACE LENDING, LLC                    | 1         | \$93,379.64           | 3.83%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC        | 1         | \$94,749.33           | 3.88%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$85,184.68           | 3.49%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$91,384.88           | 3.74%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$104,864.84          | 4.3%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$100,883.13          | 4.13%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$86,790.49           | 3.56%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC       | 3         | \$308,613.61          | 12.64%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$1,095,423.52        | 44.88%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS, LLC     | 1         | \$95,132.88           | 3.9%        | 0        | \$0.00        |
|              | SIMONICH CORPORATION                | 1         | \$91,884.25           | 3.76%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 1         | \$86,293.76           | 3.54%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.      | 1         | \$106,137.81          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,440,722.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJT6    | BANK OF ENGLAND                     | 1         | \$116,990.49          | 8.29%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$124,639.35          | 8.83%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$823,345.98          | 58.33%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.          | 1         | \$120,248.52          | 8.52%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC           | 1         | \$109,956.51          | 7.79%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC              | 1         | \$116,303.49          | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,411,484.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJU3    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$138,825.12          | 7.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$134,659.63          | 6.9%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.        | 2         | \$287,230.08          | 14.72%      | 0        | \$0.00        |
|              |                                     | 1         | \$148,308.85          | 7.6%        | 0        | \$0.00        |

|              |  |                                     |           |                       |             |                 |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|-----------------|
|              |  | GERSHMAN INVESTMENT CORPORATION     |           |                       |             |                 |
|              |  | GVC MORTGAGE, INC.                  | 1         | \$137,426.88          | 7.04%       | 0 \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC.    | 2         | \$276,259.90          | 14.16%      | 0 \$0.00        |
|              |  | ONY GLO, INC.                       | 1         | \$131,674.73          | 6.75%       | 0 \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$697,217.39          | 35.72%      | 0 \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,951,602.58</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |                                     |           |                       |             |                 |
| 3138YRJV1    |  | ACC GROUP INC. - COR                | 1         | \$412,500.00          | 4.74%       | 0 \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$280,369.00          | 3.22%       | 0 \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES - COR    | 1         | \$157,787.17          | 1.81%       | 0 \$0.00        |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$278,588.98          | 3.2%        | 0 \$0.00        |
|              |  | DOLAN GADDI LENDING, INC. - COR     | 1         | \$327,527.41          | 3.76%       | 0 \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$416,425.49          | 4.78%       | 0 \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC - COR | 1         | \$217,200.34          | 2.5%        | 0 \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC - COR      | 1         | \$278,955.40          | 3.21%       | 0 \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1         | \$352,450.00          | 4.05%       | 0 \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$225,236.19          | 2.59%       | 0 \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 19        | \$5,584,370.00        | 64.16%      | 0 \$0.00        |
|              |  | SIMONICH CORPORATION - COR          | 1         | \$171,887.86          | 1.98%       | 0 \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$8,703,297.84</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |                                     |           |                       |             |                 |
| 3138YRJW9    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$93,923.31           | 8.7%        | 0 \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$108,449.81          | 10.05%      | 0 \$0.00        |
|              |  | FULL ACCESS MORTGAGE, INC - COR     | 1         | \$121,082.95          | 11.22%      | 0 \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$109,102.84          | 10.11%      | 0 \$0.00        |
|              |  | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$94,872.03           | 8.79%       | 0 \$0.00        |
|              |  | OPEN MORTGAGE, LLC - COR            | 1         | \$63,474.30           | 5.88%       | 0 \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 3         | \$334,400.00          | 30.98%      | 0 \$0.00        |
|              |  | RUSTY ROSE INC - COR                | 1         | \$82,381.13           | 7.63%       | 0 \$0.00        |
|              |  | TOWN & COUNTRY BANK - COR           | 1         | \$71,558.07           | 6.64%       | 0 \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,079,244.44</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |                                     |           |                       |             |                 |
| 3138YRJX7    |  | F&B ACQUISITION GROUP, LLC - COR    | 1         | \$147,132.40          | 11.77%      | 0 \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC - COR      | 1         | \$133,195.34          | 10.66%      | 0 \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$146,402.53          | 11.71%      | 0 \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$546,465.00          | 43.72%      | 0 \$0.00        |
|              |  | RICHFIELD BLOOMINGTON CREDIT        | 1         | \$142,213.18          | 11.38%      | 0 \$0.00        |

|              | UNION                               |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$134,635.64           | 10.76%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,250,044.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJY5    | AMERICASH - COR                     | 1         | \$415,464.51           | 3.98%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. - COR            | 1         | \$524,369.19           | 5.02%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 1         | \$170,979.63           | 1.64%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$290,250.90           | 2.78%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC. - CO | 1         | \$157,500.00           | 1.51%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$157,310.76           | 1.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$572,935.00           | 5.49%       | 0        | \$0.00        |
|              | GENERATION 5 FINANCIAL SERVICES, LL | 1         | \$380,277.00           | 3.64%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1         | \$269,652.45           | 2.58%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$310,826.08           | 2.98%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$155,808.19           | 1.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 20        | \$6,587,550.00         | 63.12%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$206,945.23           | 1.98%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$236,395.31           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$10,436,264.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJZ2    | ALL WESTERN MORTGAGE, INC. - COR    | 2         | \$199,249.00           | 14%         | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$71,911.47            | 5.05%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC -  | 1         | \$103,749.56           | 7.29%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$102,147.67           | 7.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 10        | \$809,277.00           | 56.85%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION - COR          | 1         | \$71,509.92            | 5.02%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR             | 1         | \$65,800.00            | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,423,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKA5    | ACCESS LOANS, INC. - COR            | 1         | \$109,250.00           | 5.46%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR    | 2         | \$148,308.85           | 7.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 4         | \$431,943.91           | 21.6%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC - COR | 1         | \$86,141.49            | 4.31%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$164,499.38           | 8.23%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 2         | \$185,771.30           | 9.29%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2         | \$178,173.34           | 8.91%       | 0        | \$0.00        |
|              | PINNACLE BANK - COR                 | 1         | \$88,388.65            | 4.42%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                 | 6         | \$506,220.00          | 25.32%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$100,600.00          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,999,296.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKB3    | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$144,817.57          | 12.29%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$267,330.89          | 22.68%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$112,055.57          | 9.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$265,875.00          | 22.55%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$127,838.96          | 10.84%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR             | 1         | \$121,054.37          | 10.27%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC -  | 1         | \$139,815.64          | 11.86%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,178,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKC1    | CATALYST LENDING, INC               | 1         | \$102,858.09          | 8.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$102,237.10          | 8.59%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$104,855.34          | 8.81%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$106,604.92          | 8.95%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$109,458.99          | 9.19%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$86,396.47           | 7.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$578,150.00          | 48.56%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,190,560.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKD9    | ACE LENDING, LLC                    | 1         | \$135,850.00          | 7.63%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$145,000.00          | 8.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$122,098.82          | 6.86%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$141,415.95          | 7.95%       | 0        | \$0.00        |
|              | GARDEN STATE FEDERAL CREDIT UNION   | 1         | \$144,000.00          | 8.09%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$954,980.00          | 53.66%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION                | 1         | \$136,316.13          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,779,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKE7    | ACCESS LOANS, INC                   | 1         | \$44,100.00           | 2.67%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE            | 1         | \$108,750.00          | 6.59%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$37,600.00           | 2.28%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$103,872.12          | 6.29%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 2         | \$140,632.57          | 8.52%       | 0        | \$0.00        |
|              | FULL ACCESS MORTGAGE, INC           | 1         | \$65,960.00           | 4%          | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$84,000.00           | 5.09%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$103,863.05          | 6.29%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$107,857.78          | 6.53%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$87,889.28           | 5.32%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$766,400.00          | 46.42%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,650,924.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKF4    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$136,800.00          | 11.82%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$128,000.00          | 11.06%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$113,457.08          | 9.8%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$116,200.00          | 10.04%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$138,225.87          | 11.94%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$524,571.16          | 45.34%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,157,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKG2    | 1ST LENDING SOLUTIONS INC. - COR    | 1         | \$182,250.00          | 13.53%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$432,729.15          | 32.11%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$732,500.00          | 54.36%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,347,479.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKH0    | PLAZA HOME MORTGAGE                 | 2         | \$1,194,557.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$1,194,557.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRKJ6    | AMERICASH - COR                     | 1         | \$414,982.15          | 4.84%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP - COR | 1         | \$623,155.52          | 7.26%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$504,769.00          | 5.88%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 16        | \$7,035,885.53        | 82.02%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$8,578,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPS1    | CORNERSTONE HOME LENDING, INC.      | 17        | \$4,171,173.30        | 75.81%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$666,900.00          | 12.12%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1         | \$211,714.44          | 3.85%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 2         | \$452,375.00          | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,502,162.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPT9    | CORNERSTONE HOME LENDING, INC.      | 9         | \$2,145,600.00        | 79.16%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 2         | \$564,910.00          | 20.84%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,710,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPU6    | CORNERSTONE HOME LENDING, INC.      | 12        | \$3,530,101.00        | 77.59%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 3         | \$1,019,745.00        | 22.41%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,549,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRPV4    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1         | \$285,387.00          | 3.69%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1         | \$200,000.00          | 2.59%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 20        | \$5,705,630.00        | 73.77%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 1         | \$241,866.00          | 3.13%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                              | 2         | \$634,392.00          | 8.2%        | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC  | 3         | \$667,500.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,734,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSJ8    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$74,693.26           | 4.67%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$44,939.38           | 2.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 22        | \$1,425,397.34        | 89.11%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$54,649.56           | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,599,679.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSK5    | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1         | \$104,217.97          | 8.04%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 5         | \$543,029.70          | 41.88%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$119,849.02          | 9.24%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 4         | \$435,812.16          | 33.61%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$93,626.54           | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,296,535.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSL3    | CITIBANK,N.A.  | 7         | \$1,060,763.64        | 77.14%      | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1         | \$143,500.00          | 10.44%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$170,774.82          | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,375,038.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSP4    | CITIBANK,N.A.  | 2         | \$467,261.00          | 40.52%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$425,000.00          | 36.85%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$261,000.00          | 22.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,153,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSQ2    | ALL HOME LENDING, INC  | 1         | \$292,123.48          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2         | \$469,811.25          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6         | \$1,402,914.04        | 7.68%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3         | \$767,978.54          | 4.2%        | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$223,711.66          | 1.22%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$385,480.17          | 2.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CATALYST LENDING INC.                                      | 1         | \$245,614.82           | 1.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 13        | \$3,290,446.29         | 18.01%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2         | \$483,358.68           | 2.65%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 4         | \$944,749.91           | 5.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$211,214.81           | 1.16%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1         | \$192,252.21           | 1.05%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$187,503.93           | 1.03%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                      | 1         | \$203,731.36           | 1.11%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,209,014.38         | 6.62%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 2         | \$369,770.36           | 2.02%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                      | 1         | \$215,728.24           | 1.18%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$206,733.54           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 1         | \$203,032.29           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP                                 | 1         | \$367,515.40           | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                           | 1         | \$203,200.00           | 1.11%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                             | 1         | \$224,111.15           | 1.23%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 3         | \$847,896.33           | 4.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 11        | \$3,334,171.53         | 18.25%      | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.                                       | 1         | \$244,691.75           | 1.34%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                         | 1         | \$265,649.72           | 1.45%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC                                  | 1         | \$255,662.89           | 1.4%        | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1         | \$190,964.90           | 1.05%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                       | 2         | \$493,367.32           | 2.7%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1         | \$341,549.64           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,273,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRST6    | A C G FUNDING, INC.  | 1         | \$350,000.00           | 1.52%       | 0        | \$0.00        |
|              | AAXY, LLC  | 2         | \$236,000.00           | 1.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION              | 1         | \$320,000.00           | 1.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 9         | \$1,086,452.87         | 4.72%       | 1        | \$61,455.80   |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1         | \$335,000.00           | 1.46%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                  | 1         | \$374,408.71           | 1.63%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 112       | \$16,042,152.40        | 69.72%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                     | 1         | \$259,500.00           | 1.13%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$757,167.82           | 3.29%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                                    | 1         | \$190,000.00           | 0.83%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 2         | \$320,903.30           | 1.39%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                  | 1         | \$92,614.31            | 0.4%        | 0        | \$0.00        |

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|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4          | \$554,436.44           | 2.41%       | 0        | \$0.00             |
|              | IVY MORTGAGE, INC  | 1          | \$130,875.00           | 0.57%       | 0        | \$0.00             |
|              | M & T BANK   | 1          | \$55,765.39            | 0.24%       | 0        | \$0.00             |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$1,057,821.44         | 4.6%        | 0        | \$0.00             |
|              | MLD MORTGAGE INC.  | 1          | \$194,191.30           | 0.84%       | 0        | \$0.00             |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$507,457.69           | 2.21%       | 0        | \$0.00             |
|              | VISION ONE MORTGAGE, INC.                                    | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>146</b> | <b>\$23,009,746.67</b> | <b>100%</b> | <b>1</b> | <b>\$61,455.80</b> |
|              |  |            |                        |             |          |                    |
| 3138YRSU3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$289,512.92           | 1.44%       | 0        | \$0.00             |
|              | AMERICAN KEN INC.  | 1          | \$279,529.72           | 1.39%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$313,985.25           | 1.56%       | 0        | \$0.00             |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$250,000.00           | 1.24%       | 0        | \$0.00             |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$217,350.00           | 1.08%       | 0        | \$0.00             |
|              | CITIBANK,N.A.  | 33         | \$11,171,736.64        | 55.41%      | 0        | \$0.00             |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$118,292.26           | 0.59%       | 0        | \$0.00             |
|              | ECOM MORTGAGE, INC.  | 1          | \$335,000.00           | 1.66%       | 0        | \$0.00             |
|              | ETHOS LENDING, LLC   | 3          | \$1,090,276.86         | 5.41%       | 0        | \$0.00             |
|              | JMAC LENDING, INC.   | 2          | \$917,000.00           | 4.55%       | 0        | \$0.00             |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$835,130.70           | 4.14%       | 0        | \$0.00             |
|              | MORTGAGE ASSURANCE INC.                                      | 3          | \$868,122.71           | 4.31%       | 0        | \$0.00             |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$701,868.03           | 3.48%       | 0        | \$0.00             |
|              | ONY GLO, INC.  | 3          | \$1,200,000.00         | 5.95%       | 0        | \$0.00             |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1          | \$320,971.54           | 1.59%       | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.   | 2          | \$418,732.45           | 2.08%       | 0        | \$0.00             |
|              | WALL FINANCIAL INC.  | 1          | \$320,000.00           | 1.59%       | 0        | \$0.00             |
|              | WESTERN BANCORP  | 1          | \$516,000.00           | 2.53%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>60</b>  | <b>\$20,163,509.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |            |                        |             |          |                    |
| 3138YRSV1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$406,400.00           | 2.99%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$344,563.11           | 2.53%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$727,437.14           | 5.34%       | 0        | \$0.00             |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1          | \$296,542.72           | 2.18%       | 0        | \$0.00             |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$258,000.00           | 1.9%        | 0        | \$0.00             |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$585,000.00           | 4.3%        | 0        | \$0.00             |
|              | CABRILLO MORTGAGE AND REALTY SERVICES                        | 1          | \$105,925.60           | 0.78%       | 0        | \$0.00             |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$236,000.00           | 1.73%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 21        | \$6,327,790.60         | 46.49%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3         | \$1,244,051.38         | 9.14%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                      | 1         | \$530,000.00           | 3.89%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2         | \$1,017,000.00         | 7.47%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK, INC.                          | 1         | \$415,627.28           | 3.05%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$600,000.00           | 4.41%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$416,314.57           | 3.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$100,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$13,610,652.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRSW9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$248,900.00           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 3         | \$877,607.59           | 7.98%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$417,000.00           | 3.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 22        | \$6,458,144.41         | 58.71%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                                       | 1         | \$159,764.29           | 1.45%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$333,750.00           | 3.03%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$417,000.00           | 3.79%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO   | 1         | \$563,500.00           | 5.12%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$336,714.16           | 3.06%       | 0        | \$0.00        |
|              | MILEND, INC.  | 1         | \$263,136.97           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                          | 1         | \$513,841.73           | 4.67%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                               | 1         | \$410,652.39           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$11,000,011.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRUK2    | SWBC MORTGAGE CORPORATION                                 | 5         | \$996,326.65           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$996,326.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRUL0    | SWBC MORTGAGE CORPORATION                                 | 6         | \$1,880,545.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,880,545.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRUM8    | SWBC MORTGAGE CORPORATION                                 | 2         | \$688,052.99           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$688,052.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRUN6    | SWBC MORTGAGE CORPORATION                                 | 3         | \$668,121.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$668,121.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRUP1    | SWBC MORTGAGE CORPORATION                                 | 4         | \$867,643.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$867,643.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YRW20    | AMERICAN EQUITY MORTGAGE INC                              | 1         | \$149,999.00           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1         | \$559,262.56           | 9.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$526,542.54          | 9.22%       | 0        | \$0.00        |
|              | CAPSTER LENDING LLC  | 1         | \$260,000.00          | 4.55%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                           | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                  | 1         | \$219,307.61          | 3.84%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$310,000.00          | 5.43%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                       | 1         | \$221,850.00          | 3.88%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1         | \$200,000.00          | 3.5%        | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 1         | \$184,000.00          | 3.22%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                                  | 1         | \$200,000.00          | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1         | \$368,978.67          | 6.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 3         | \$609,000.00          | 10.66%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$141,250.00          | 2.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$1,032,000.00        | 18.07%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$166,850.00          | 2.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$145,794.29          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,711,834.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRW38    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                         | 1         | \$59,917.34           | 5.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$76,000.00           | 7.54%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1         | \$48,500.00           | 4.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 1         | \$59,433.30           | 5.9%        | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                           | 1         | \$69,000.00           | 6.85%       | 0        | \$0.00        |
|              | FIRST FREEDOM BANK.  | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$49,927.96           | 4.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$75,000.00           | 7.44%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                       | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$52,000.00           | 5.16%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A  | 1         | \$70,000.00           | 6.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VIRGINIA CORPORATION   |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                      | 2         | \$167,938.13          | 16.67%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                        | 1         | \$70,000.00           | 6.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$70,000.00           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,007,716.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRW46    | ALLEN TATE MORTGAGE SERVICES INC   | 1         | \$50,000.00           | 4.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 1         | \$57,925.34           | 5.54%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$81,000.00           | 7.75%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION.                   | 1         | \$67,910.45           | 6.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                   | 1         | \$64,300.00           | 6.15%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                | 1         | \$33,000.00           | 3.16%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.<br>P.                                       | 1         | \$70,000.00           | 6.7%        | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION   | 1         | \$50,433.50           | 4.82%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP AN OH<br>CORPORATION                                | 1         | \$46,199.86           | 4.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION     | 1         | \$72,000.00           | 6.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$80,000.00           | 7.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$154,300.00          | 14.76%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY                | 1         | \$75,800.00           | 7.25%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE<br>INC                                      | 1         | \$60,720.00           | 5.81%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC , A<br>CORPORATION                                     | 1         | \$81,750.00           | 7.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,045,339.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRW53    | ATLANTIC BAY MORTGAGE GROUP LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$101,200.00          | 10.02%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$99,862.23           | 9.89%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                                 | 1         | \$110,000.00          | 10.9%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                            | 1         | \$110,000.00          | 10.9%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$99,865.29           | 9.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$95,740.00           | 9.48%       | 0        | \$0.00        |
|              |  | 1         | \$92,000.00           | 9.11%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$92,000.00           | 9.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$98,900.00           | 9.8%        | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$110,000.00          | 10.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,009,567.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRW61    | ALL WESTERN MORTGAGE INC   | 1         | \$109,000.00          | 10.32%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$100,000.00          | 9.47%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC  | 1         | \$97,174.75           | 9.2%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$90,000.00           | 8.52%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$90,000.00           | 8.52%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1         | \$96,500.00           | 9.14%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$94,000.00           | 8.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$94,500.00           | 8.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$92,000.00           | 8.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$97,500.00           | 9.23%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$95,700.00           | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,056,374.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRW79    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1         | \$144,800.23          | 13.44%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                  | 1         | \$147,750.00          | 13.71%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY            | 1         | \$113,467.32          | 10.53%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA                                   | 1         | \$125,000.00          | 11.6%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$132,000.00          | 12.25%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$129,500.00          | 12.02%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$125,000.00          | 11.6%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$160,000.00          | 14.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,077,517.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRW87    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$130,320.00          | 12.74%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 1         | \$127,500.00          | 12.46%      | 0        | \$0.00        |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | DOMINION CAPITAL MORTGAGE INC   | 1        | \$147,509.88          | 14.42%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1        | \$112,303.93          | 10.98%      | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY                       | 1        | \$130,853.75          | 12.79%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                                      | 1        | \$121,500.00          | 11.88%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1        | \$135,000.00          | 13.2%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1        | \$118,000.00          | 11.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,022,987.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YRWV6    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1        | \$146,293.58          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1        | \$221,024.31          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1        | \$205,709.75          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1        | \$554,864.15          | 4.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1        | \$354,247.18          | 2.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1        | \$145,599.13          | 1.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1        | \$144,745.77          | 1.21%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1        | \$208,450.00          | 1.74%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1        | \$335,238.72          | 2.8%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 2        | \$476,664.95          | 3.99%       | 0        | \$0.00        |
|              | CRITERLON MORTGAGE SERVICES LLC   | 1        | \$219,683.02          | 1.84%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION   | 1        | \$400,000.00          | 3.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                   | 1        | \$229,334.94          | 1.92%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1        | \$177,749.20          | 1.49%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 1        | \$249,647.76          | 2.09%       | 0        | \$0.00        |
|              | KS STATE BANK A KANSAS CORPORATION  | 1        | \$417,000.00          | 3.49%       | 0        | \$0.00        |
|              | LENDERFI INC  | 1        | \$319,632.72          | 2.67%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION   | 1        | \$340,000.00          | 2.84%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION  | 1        | \$239,661.84          | 2%          | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC., A CORPORATION  | 1        | \$225,000.00          | 1.88%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1        | \$179,150.86          | 1.5%        | 0        | \$0.00        |
|              |   | 1        | \$172,821.64          | 1.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    |           |                        |             |          |               |
|              | MK LENDING CORP A CORPORATION                                     | 1         | \$199,724.45           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 1         | \$223,691.38           | 1.87%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE A DIVISION OF NATIONAL CITY BANK           | 1         | \$205,716.18           | 1.72%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$520,545.54           | 4.35%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$416,425.49           | 3.48%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1         | \$459,394.25           | 3.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 3         | \$857,639.88           | 7.17%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$622,905.53           | 5.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$1,215,375.75         | 10.16%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                        | 1         | \$417,000.00           | 3.49%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                      | 1         | \$204,000.00           | 1.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 3         | \$655,724.79           | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,960,662.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWW4    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$294,628.85           | 5.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$290,126.06           | 5.57%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$246,561.49           | 4.73%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$224,460.69           | 4.31%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1         | \$168,720.00           | 3.24%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC   | 1         | \$250,000.00           | 4.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$182,505.10           | 3.5%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK             | 1         | \$319,174.58           | 6.12%       | 0        | \$0.00        |
|              | MANN MORTGAGE , LLC , A LIMITED COMPANY                           | 1         | \$330,884.30           | 6.35%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$517,033.60           | 9.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3         | \$892,230.00           | 17.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$404,000.00           | 7.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$181,695.82           | 3.49%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$217,200.00           | 4.17%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1         | \$405,600.00           | 7.78%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                    | 1         | \$287,637.66           | 5.5%        | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>18</b>             | <b>\$5,212,458.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YRWX2    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                       | 1         | \$227,900.00          | 4.35%                 | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$386,874.82          | 7.39%                 | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST   | 1         | \$280,095.85          | 5.35%                 | 0           | \$0.00        |               |
|              | CAPSTONE DIRECT INC   | 1         | \$174,747.85          | 3.34%                 | 0           | \$0.00        |               |
|              | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY               | 1         | \$410,903.71          | 7.85%                 | 0           | \$0.00        |               |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 1         | \$188,000.00          | 3.59%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$417,000.00          | 7.97%                 | 0           | \$0.00        |               |
|              | FRANKLIN SYNERGY BANK   | 1         | \$282,000.00          | 5.39%                 | 0           | \$0.00        |               |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                  | 1         | \$514,563.67          | 9.83%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                     | 1         | \$358,506.78          | 6.85%                 | 0           | \$0.00        |               |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1         | \$236,687.91          | 4.52%                 | 0           | \$0.00        |               |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                            | 1         | \$416,450.87          | 7.95%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$288,610.72          | 5.51%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$187,253.10          | 3.58%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 2         | \$428,000.00          | 8.18%                 | 0           | \$0.00        |               |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$293,086.46          | 5.6%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE INC  | 1         | \$144,590.70          | 2.75%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$5,235,272.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRWY0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$186,500.00          | 2.72%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL ., A CORPORATION                             | 1         | \$118,590.04          | 1.73%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$120,000.00          | 1.75%                 | 0           | \$0.00        |               |
|              | ATLANTIC COAST MORTGAGE LLC                                       | 1         | \$150,000.00          | 2.19%                 | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$260,000.00          | 3.79%                 | 0           | \$0.00        |               |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$169,950.00          | 2.48%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$143,000.00          | 2.08%                 | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY             | 2         | \$554,435.56          | 8.08%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING TEXAS<br>CORPORATION                     | 1         | \$417,000.00          | 6.08%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 1         | \$310,000.00          | 4.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$682,015.92          | 9.94%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC DBA<br>MISSION MORTGAGE OF TEXAS INC                       | 1         | \$416,438.29          | 6.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK  | 1         | \$248,800.00          | 3.63%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION   | 1         | \$286,613.40          | 4.18%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$120,000.00          | 1.75%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 6.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                 | 1         | \$264,000.00          | 3.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                                   | 1         | \$188,000.00          | 2.74%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK  | 1         | \$146,300.00          | 2.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$817,000.00          | 11.91%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC<br>A CORPORATION  | 1         | \$345,000.00          | 5.03%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LLIMITED<br>LIABILITY COMPANY                                    | 1         | \$276,000.00          | 4.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$223,100.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,859,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRWZ7    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                              | 1         | \$340,000.00          | 6.52%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY | 2         | \$273,200.00          | 5.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                 | 1         | \$320,250.00          | 6.14%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                     | 1         | \$107,000.00          | 2.05%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC  | 1         | \$182,000.00          | 3.49%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$415,000.00          | 7.96%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION   | 1         | \$243,000.00          | 4.66%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$199,360.00          | 3.82%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY                                | 1         | \$186,150.00          | 3.57%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION   | 1         | \$368,000.00          | 7.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CONTINENTAL MORTGAGE,LTD  | 1         | \$300,000.00          | 5.75%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS INC  | 1         | \$417,000.00          | 8%          | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION | 1         | \$269,000.00          | 5.16%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                         | 1         | \$239,300.00          | 4.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION             | 1         | \$238,000.00          | 4.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$197,500.00          | 3.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$514,352.06          | 9.86%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$189,800.00          | 3.64%       | 0        | \$0.00        |
|              | SUMMIT MORGAGE CORPORATION  | 1         | \$215,000.00          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,213,912.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZG6    | DUBUQUE BANK AND TRUST  | 1         | \$150,000.00          | 14.64%      | 0        | \$0.00        |
|              | NAT RES - OREGON  | 1         | \$279,192.78          | 27.25%      | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY  | 1         | \$79,270.81           | 7.74%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 2         | \$516,000.00          | 50.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,024,463.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZH4    | MORRILL AND JANES BANK  | 2         | \$577,100.00          | 29.38%      | 0        | \$0.00        |
|              | NAT RES - SACRAMENTO  | 1         | \$144,000.00          | 7.33%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 2         | \$410,000.00          | 20.87%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 2         | \$833,357.96          | 42.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,964,457.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZJ0    | DUBUQUE BANK AND TRUST  | 1         | \$152,368.68          | 3.43%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST   | 2         | \$156,900.00          | 3.53%       | 0        | \$0.00        |
|              | MORRILL AND JANES BANK  | 1         | \$225,625.00          | 5.08%       | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 2         | \$350,900.00          | 7.9%        | 0        | \$0.00        |
|              | NAT RES - OREGON  | 1         | \$200,000.00          | 4.5%        | 0        | \$0.00        |
|              | NAT RES - SACRAMENTO  | 3         | \$847,000.00          | 19.06%      | 0        | \$0.00        |
|              | NATIONAL RESIDENTIAL DIRECT   | 1         | \$240,000.00          | 5.4%        | 0        | \$0.00        |
|              | NEW MEXICO BANK & TRUST   | 2         | \$457,750.00          | 10.3%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 7         | \$1,395,685.00        | 31.41%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2         | \$417,200.00          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,443,428.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZK7    | DUBUQUE BANK AND TRUST  | 1         | \$157,000.00          | 10.47%      | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST   | 1         | \$160,000.00          | 10.67%      | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST  | 1         | \$410,000.00          | 27.34%      | 0        | \$0.00        |
|              | MORRILL AND JANES BANK  | 1         | \$156,655.00          | 10.45%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 3         | \$615,950.00          | 41.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,499,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YRZL5    | DUBUQUE BANK AND TRUST                          | 1          | \$66,000.00            | 6.58%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                         | 1          | \$33,002.00            | 3.29%       | 0        | \$0.00        |
|              | NEW MEXICO BANK & TRUST                         | 1          | \$92,000.00            | 9.18%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                             | 2          | \$563,550.00           | 56.21%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                           | 1          | \$247,950.00           | 24.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,002,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZM3    | DUBUQUE BANK AND TRUST                          | 1          | \$95,800.00            | 8.52%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                         | 1          | \$151,200.00           | 13.45%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                       | 1          | \$124,200.00           | 11.05%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                             | 4          | \$752,879.18           | 66.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,124,079.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSB96    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2          | \$652,151.68           | 2.11%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                   | 1          | \$380,000.00           | 1.23%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                        | 1          | \$225,625.00           | 0.73%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 95         | \$25,678,255.83        | 83%         | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                           | 1          | \$268,850.00           | 0.87%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$202,500.00           | 0.65%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 3          | \$903,163.00           | 2.92%       | 0        | \$0.00        |
|              | LUTHER BURBANK SAVINGS                          | 1          | \$511,200.00           | 1.65%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 2          | \$611,900.00           | 1.98%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                             | 1          | \$281,250.00           | 0.91%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 1          | \$190,800.00           | 0.62%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                           | 1          | \$198,000.00           | 0.64%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                         | 1          | \$205,675.00           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1          | \$395,000.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                           | 1          | \$232,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$30,936,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCD6    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$208,133.24           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.       | 2          | \$352,018.99           | 6.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 28         | \$4,692,512.37         | 80.7%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1          | \$163,000.00           | 2.8%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                    | 1          | \$228,000.00           | 3.92%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                   | 1          | \$170,910.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,814,574.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCE4    |   | 1          | \$199,754.08           | 0.61%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ABSOLUTE HOME MORTGAGE CORPORATION          |            |                        |             |          |               |
|              | AMERICAN FINANCIAL NETWORK, INC.            | 2          | \$596,150.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC.                      | 1          | \$344,250.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 2          | \$566,964.66           | 1.72%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.               | 1          | \$287,600.00           | 0.87%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1          | \$351,000.00           | 1.06%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 88         | \$26,657,449.21        | 80.82%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                       | 1          | \$238,500.00           | 0.72%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1          | \$239,698.05           | 0.73%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 3          | \$1,085,500.00         | 3.29%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                      | 1          | \$234,740.00           | 0.71%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$340,000.00           | 1.03%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                         | 1          | \$524,000.00           | 1.59%       | 0        | \$0.00        |
|              | ONY GLO, INC.                               | 1          | \$417,000.00           | 1.26%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                     | 1          | \$207,000.00           | 0.63%       | 0        | \$0.00        |
|              | ST. FIN CORP.                               | 2          | \$473,750.00           | 1.44%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED    | 1          | \$222,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$32,985,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCF1    | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$394,400.00           | 7.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.   | 1          | \$199,405.80           | 3.83%       | 0        | \$0.00        |
|              | AMERICASH                                   | 1          | \$384,000.00           | 7.37%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 11         | \$3,537,276.44         | 67.89%      | 0        | \$0.00        |
|              | PLATINUM BANK                               | 1          | \$291,138.27           | 5.59%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 1          | \$404,000.00           | 7.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,210,220.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCG9    | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$163,784.04           | 1.18%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC.                          | 1          | \$294,500.00           | 2.12%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 51         | \$11,096,536.00        | 79.72%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                       | 1          | \$247,000.00           | 1.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                             | 2          | \$328,815.00           | 2.36%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.                    | 1          | \$170,953.34           | 1.23%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1          | \$182,000.00           | 1.31%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                           | 1          | \$168,000.00           | 1.21%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                            | 1          | \$188,000.00           | 1.35%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.     | 1         | \$280,000.00           | 2.01%       | 0        | \$0.00        |
|              | ST. FIN CORP.                            | 1         | \$170,970.00           | 1.23%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                      | 1         | \$180,000.00           | 1.29%       | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 1         | \$448,000.00           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$13,918,558.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCH7    | AFFILIATED BANK                          | 1         | \$84,000.00            | 6.54%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 12        | \$881,490.00           | 68.63%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                         | 1         | \$52,400.00            | 4.08%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$100,000.00           | 7.79%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.           | 1         | \$82,500.00            | 6.42%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$84,000.00            | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,284,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCJ3    | CALIBER HOME LOANS, INC.                 | 32        | \$9,849,855.08         | 86.39%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                    | 1         | \$208,050.00           | 1.82%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.        | 1         | \$358,000.00           | 3.14%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.           | 1         | \$213,920.00           | 1.88%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$186,300.00           | 1.63%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$270,000.00           | 2.37%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.             | 1         | \$315,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,401,125.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCK0    | CALIBER HOME LOANS, INC.                 | 16        | \$1,857,850.00         | 83.94%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                | 1         | \$124,336.06           | 5.62%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                        | 1         | \$120,000.00           | 5.42%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$111,000.00           | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,213,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCL8    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$150,000.00           | 6.32%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 13        | \$1,793,112.00         | 75.61%      | 0        | \$0.00        |
|              | RENEW LENDING, INC.                      | 1         | \$148,000.00           | 6.24%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$133,500.00           | 5.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                     | 1         | \$147,000.00           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,371,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCN4    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$325,600.00           | 5.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 20        | \$5,807,606.00         | 92.31%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$158,000.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,291,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSCP9    | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$64,000.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$75,904.38           | 2.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 2         | \$142,622.28          | 5.38%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                  | 34        | \$2,176,160.00        | 82.14%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 1         | \$62,175.00           | 2.35%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 1         | \$50,000.00           | 1.89%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                   | 1         | \$78,500.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,649,361.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCQ7    | CALIBER HOME LOANS, INC.                  | 23        | \$2,328,824.00        | 91.91%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$101,000.00          | 3.99%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                       | 1         | \$104,000.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,533,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCR5    | CALIBER HOME LOANS, INC.                  | 15        | \$3,197,085.00        | 80.33%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                     | 1         | \$101,839.00          | 2.56%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                           | 2         | \$189,200.00          | 4.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 1         | \$417,000.00          | 10.48%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                     | 1         | \$74,700.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,979,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCS3    | AMERICAN FINANCIAL NETWORK, INC.          | 1         | \$116,107.07          | 9.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1         | \$123,854.42          | 10.56%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                  | 6         | \$706,200.00          | 60.21%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 1         | \$111,750.00          | 9.53%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                     | 1         | \$115,000.00          | 9.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,172,911.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCT1    | CALIBER HOME LOANS, INC.                  | 14        | \$1,909,420.00        | 87.15%      | 0        | \$0.00        |
|              | DATCU CREDIT UNION                        | 1         | \$144,000.00          | 6.57%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                  | 1         | \$137,434.66          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,190,854.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSCU8    | CALIBER HOME LOANS, INC.                  | 13        | \$2,099,600.00        | 81.61%      | 0        | \$0.00        |
|              | DATCU CREDIT UNION                        | 1         | \$153,000.00          | 5.95%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 2         | \$320,038.00          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,572,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSGG5    |  | GREEN TREE SERVICING LLC       | 12        | \$1,062,244.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,062,244.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGL4    |  | GREEN TREE SERVICING LLC       | 11        | \$1,414,306.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,414,306.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM29    |  | EQUITY RESOURCES, INC.         | 3         | \$851,278.16           | 7.09%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$693,447.43           | 5.77%       | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$238,655.65           | 1.99%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 37        | \$9,834,782.14         | 81.89%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$390,960.62           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$12,009,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM37    |  | EQUITY RESOURCES, INC.         | 1         | \$275,127.85           | 2.26%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$233,000.00           | 1.91%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 44        | \$11,055,128.47        | 90.7%       | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$298,015.00           | 2.45%       | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 1         | \$327,254.51           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$12,188,525.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM45    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$104,150.00           | 5.43%       | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$95,000.00            | 4.95%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 18        | \$1,719,468.80         | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,918,618.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM52    |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,833,894.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,833,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM60    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$134,900.00           | 13.35%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 1         | \$129,840.15           | 12.85%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 5         | \$746,000.00           | 73.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,010,740.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM78    |  | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,060,732.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,060,732.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM86    |  | EQUITY RESOURCES, INC.         | 2         | \$441,086.06           | 4.25%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.             | 1         | \$179,245.88           | 1.73%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$399,241.91           | 3.84%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 61        | \$9,364,787.54         | 90.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$10,384,361.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSM94    |  | HOME MTG ASSURED CORP DBA HOWA | 3         | \$452,506.23           | 15.19%      | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$165,000.00           | 5.54%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 12        | \$2,180,635.22         | 73.18%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORY MORTGAGE LLC           | 1         | \$181,526.59          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,979,668.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMM5    | HURON VALLEY FINANCIAL, INC.   | 1         | \$122,818.80          | 4.38%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 23        | \$2,683,343.09        | 95.62%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,806,161.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMN3    | GVC MORTGAGE, INC.             | 1         | \$83,384.96           | 2.56%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 51        | \$3,173,882.64        | 97.44%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$3,257,267.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMP8    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$170,774.82          | 6.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 11        | \$2,354,253.86        | 93.24%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,525,028.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMQ6    | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,336,592.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,336,592.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMR4    | EQUITY RESOURCES, INC.         | 1         | \$149,254.79          | 3.07%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 2         | \$270,014.78          | 5.56%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 33        | \$4,436,409.40        | 91.37%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,855,678.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMS2    | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,496,820.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,496,820.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMT0    | GVC MORTGAGE, INC.             | 1         | \$166,155.00          | 4.58%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$159,769.47          | 4.41%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 20        | \$3,300,336.53        | 91.01%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,626,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMU7    | GVC MORTGAGE, INC.             | 1         | \$59,373.81           | 2.69%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 36        | \$2,150,289.68        | 97.31%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$2,209,663.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMV5    | CITIZENS HOME LOANS OF AMERICA | 1         | \$96,666.64           | 2.96%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$107,520.64          | 3.29%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$109,848.45          | 3.36%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 30        | \$2,956,130.55        | 90.39%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,270,166.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMW3    | COLUMBUS FIRST BANK            | 1         | \$310,495.64          | 3.02%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.         | 1         | \$99,849.38           | 0.97%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$207,686.72          | 2.02%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$284,580.13          | 2.77%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HURON VALLEY FINANCIAL, INC.   | 2         | \$337,496.53           | 3.28%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 34        | \$7,871,833.20         | 76.51%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         | 1         | \$329,749.59           | 3.21%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 3         | \$846,568.43           | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$10,288,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMX1    | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$112,500.00           | 7.95%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$121,250.00           | 8.56%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,182,196.16         | 83.49%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,415,946.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMY9    | COLUMBUS FIRST BANK            | 1         | \$388,049.85           | 18.54%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,704,453.56         | 81.46%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,092,503.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMZ6    | COLUMBUS FIRST BANK            | 1         | \$118,340.00           | 4.13%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$140,650.00           | 4.91%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$240,000.00           | 8.38%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$2,364,404.00         | 82.58%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,863,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSNA0    | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,004,137.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,004,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSNB8    | THE HUNTINGTON NATIONAL BANK   | 56        | \$3,597,686.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b> | <b>\$3,597,686.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSNC6    | MIDWEST MORTGAGE INVESTMENTS,  | 1         | \$67,880.00            | 6.56%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 15        | \$966,429.00           | 93.44%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,034,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSND4    | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,178,520.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,178,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSNE2    | COLUMBUS FIRST BANK            | 1         | \$344,400.00           | 45.15%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2         | \$418,400.00           | 54.85%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$762,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YST55    | BARTON CREEK LENDING GROUP LLC | 1         | \$180,700.00           | 1.52%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.    | 1         | \$266,321.44           | 2.24%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.        | 1         | \$199,118.84           | 1.68%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK        | 5         | \$1,158,136.95         | 9.75%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC     | 40        | \$10,076,145.47        | 84.81%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b> | <b>\$11,880,422.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YST63    | FIDELITY ONE MORTGAGE, INC.               | 1         | \$346,500.00           | 5.72%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 28        | \$5,706,664.93         | 94.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,053,164.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YST71    | BARTON CREEK LENDING GROUP LLC            | 1         | \$352,000.00           | 1.84%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                         | 1         | \$416,371.94           | 2.18%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            | 1         | \$269,602.24           | 1.41%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        | 1         | \$361,954.02           | 1.89%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$202,000.00           | 1.06%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$334,495.44           | 1.75%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC.               | 1         | \$151,776.07           | 0.79%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 6         | \$1,889,677.64         | 9.88%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 50        | \$14,468,337.97        | 75.62%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$417,000.00           | 2.18%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$270,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,133,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YST89    | FIDELITY ONE MORTGAGE, INC.               | 1         | \$240,000.00           | 1.08%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 1         | \$156,073.00           | 0.7%        | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$390,000.00           | 1.76%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$176,000.00           | 0.79%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$417,000.00           | 1.88%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 4         | \$1,602,000.00         | 7.21%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 63        | \$18,513,463.05        | 83.35%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2         | \$417,411.49           | 1.88%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.        | 1         | \$300,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$22,211,947.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YST97    | HANOVER MORTGAGE COMPANY                  | 3         | \$376,389.05           | 25.22%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$143,792.52           | 9.63%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 7         | \$972,250.72           | 65.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,492,432.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUA2    | AMERICAN MORTGAGE ADVISERS, INC.          | 1         | \$291,000.00           | 1.54%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 1         | \$158,306.45           | 0.84%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                     | 6         | \$1,501,407.66         | 7.95%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                  | 1         | \$175,208.96           | 0.93%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                        | 2         | \$418,535.59           | 2.22%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                         | 4         | \$813,773.96           | 4.31%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 2         | \$559,300.00           | 2.96%       | 0        | \$0.00        |
|              | D & H LENDING INC                         | 1         | \$227,005.48           | 1.2%        | 0        | \$0.00        |
|              | EFINITY FINANCIAL, INC.                   | 2         | \$410,173.53           | 2.17%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        | 2         | \$566,377.36           | 3%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FORTUNE FINANCIAL INC                          | 1         | \$114,395.00           | 0.61%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$230,000.00           | 1.22%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                  | 2         | \$343,520.00           | 1.82%       | 0        | \$0.00        |
|              | JANIE LEUNG DBA GENESIS HOME LOAN              | 2         | \$428,273.04           | 2.27%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                     | 2         | \$420,159.27           | 2.23%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC.                            | 1         | \$183,088.00           | 0.97%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 8         | \$2,693,245.26         | 14.27%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 21        | \$4,856,943.28         | 25.73%      | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK                         | 1         | \$73,046.31            | 0.39%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                        | 2         | \$599,000.00           | 3.17%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$121,462.49           | 0.64%       | 0        | \$0.00        |
|              | PONY EXPRESS BANK                              | 1         | \$308,647.80           | 1.64%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                    | 1         | \$365,000.00           | 1.93%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 3         | \$1,032,148.04         | 5.47%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$327,535.94           | 1.74%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 2         | \$173,451.45           | 0.92%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                          | 1         | \$159,302.09           | 0.84%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 2         | \$201,911.79           | 1.07%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$209,463.71           | 1.11%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 2         | \$600,168.87           | 3.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$183,197.41           | 0.97%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$131,412.60           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$18,876,461.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUB0    | ACCESS CAPITAL FUNDING LLC                     | 1         | \$216,688.35           | 3.95%       | 0        | \$0.00        |
|              | AMC, INC                                       | 1         | \$248,000.00           | 4.52%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                             | 1         | \$283,769.27           | 5.17%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                          | 1         | \$199,162.10           | 3.63%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC.                      | 1         | \$246,431.20           | 4.49%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                       | 1         | \$120,500.00           | 2.2%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$119,250.00           | 2.17%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 2         | \$335,566.97           | 6.11%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$168,500.00           | 3.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$119,492.14           | 2.18%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 13        | \$2,409,799.93         | 43.9%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$142,394.80           | 2.59%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$110,000.00           | 2%          | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 2         | \$397,544.74           | 7.24%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$186,250.00           | 3.39%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$185,710.70           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,489,060.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUC8    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$431,170.20           | 1.23%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| 215 HOLDING CO.                                  | 3  | \$935,318.15    | 2.67% | 0 | \$0.00 |
| ADELO MORTGAGE, INC.                             | 4  | \$1,403,751.56  | 4%    | 0 | \$0.00 |
| ADVENTAS, INC.                                   | 1  | \$287,765.93    | 0.82% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS LLC                 | 1  | \$238,073.75    | 0.68% | 0 | \$0.00 |
| AMC, INC   | 2  | \$601,705.83    | 1.72% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION             | 1  | \$247,469.89    | 0.71% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                     | 1  | \$253,600.00    | 0.72% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE                            | 3  | \$678,002.14    | 1.93% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                          | 2  | \$422,671.47    | 1.21% | 0 | \$0.00 |
| CIBM BANK  | 2  | \$512,241.08    | 1.46% | 0 | \$0.00 |
| DSW MORTGAGE, INC.                               | 1  | \$249,631.70    | 0.71% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$279,178.88    | 0.8%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                       | 1  | \$415,872.68    | 1.19% | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC.                     | 1  | \$416,385.67    | 1.19% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC.              | 3  | \$759,738.77    | 2.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION             | 1  | \$514,257.98    | 1.47% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.                      | 1  | \$254,615.94    | 0.73% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                       | 1  | \$407,884.73    | 1.16% | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORPORATION           | 1  | \$315,534.47    | 0.9%  | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC                            | 1  | \$389,400.48    | 1.11% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                           | 1  | \$416,371.94    | 1.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                          | 2  | \$697,371.94    | 1.99% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                    | 1  | \$379,440.18    | 1.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C.                    | 1  | \$336,300.00    | 0.96% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                          | 4  | \$846,623.14    | 2.42% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC                     | 2  | \$580,942.89    | 1.66% | 0 | \$0.00 |
| LENDIA, INC                                      | 1  | \$296,552.13    | 0.85% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                        | 1  | \$214,858.01    | 0.61% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC.                   | 1  | \$154,272.39    | 0.44% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                           | 2  | \$473,414.03    | 1.35% | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC.              | 1  | \$286,294.65    | 0.82% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                          | 6  | \$1,483,020.88  | 4.23% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                       | 39 | \$12,443,994.05 | 35.5% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK                           | 1  | \$124,512.18    | 0.36% | 0 | \$0.00 |
| PRIME MORTGAGE CORP OF WISCONSIN                 | 1  | \$163,758.39    | 0.47% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                   | 1  | \$416,385.67    | 1.19% | 0 | \$0.00 |
| RLM MORTGAGE LLC                                 | 1  | \$173,643.67    | 0.5%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                       | 2  | \$415,768.71    | 1.19% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC                    | 1          | \$416,371.94           | 1.19%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                          | 1          | \$227,664.11           | 0.65%       | 0        | \$0.00        |
|              | STERLING STATE BANK                               | 1          | \$275,593.40           | 0.79%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                             | 1          | \$208,485.51           | 0.59%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                           | 1          | \$177,737.77           | 0.51%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                            | 1          | \$198,600.00           | 0.57%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                             | 1          | \$405,801.29           | 1.16%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                       | 2          | \$777,418.62           | 2.22%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC                        | 1          | \$356,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 2          | \$624,548.15           | 1.78%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                            | 3          | \$656,000.00           | 1.87%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                               | 1          | \$271,590.33           | 0.77%       | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$539,634.82           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,053,242.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSUD6    | 1ST ALLIANCE MORTGAGE, LLC                        | 5          | \$1,239,537.13         | 3.9%        | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                      | 1          | \$350,031.11           | 1.1%        | 0        | \$0.00        |
|              | 215 HOLDING CO.                                   | 1          | \$213,750.00           | 0.67%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                              | 2          | \$662,000.00           | 2.08%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS<br>LLC               | 1          | \$179,514.19           | 0.56%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                                | 1          | \$172,170.50           | 0.54%       | 0        | \$0.00        |
|              | AMC, INC  | 1          | \$416,412.45           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE<br>CORPORATION           | 2          | \$523,379.71           | 1.64%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                                | 1          | \$338,800.00           | 1.06%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                           | 1          | \$242,250.00           | 0.76%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC                 | 1          | \$239,923.99           | 0.75%       | 0        | \$0.00        |
|              | CIBM BANK   | 3          | \$784,363.63           | 2.46%       | 0        | \$0.00        |
|              | D AND E REALTY FINANCING AND<br>INVESTMENTS, LLC. | 1          | \$337,250.00           | 1.06%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                    | 1          | \$194,725.24           | 0.61%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                        | 1          | \$347,475.06           | 1.09%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                      | 2          | \$610,038.46           | 1.92%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                                  | 1          | \$386,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                       | 1          | \$373,350.00           | 1.17%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL<br>CORPORATION         | 1          | \$292,500.00           | 0.92%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                             | 4          | \$1,025,210.90         | 3.22%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                           | 2          | \$769,000.00           | 2.42%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                  | 1          | \$159,769.47           | 0.5%        | 0        | \$0.00        |
|              | INSC, INC.  | 1          | \$218,400.00           | 0.69%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                     | 2          | \$604,132.13           | 1.9%        | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                           | 3          | \$1,047,200.00         | 3.29%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                  | 1          | \$403,000.00           | 1.27%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC                  | 2          | \$476,000.00           | 1.5%        | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC         | 1          | \$174,348.43           | 0.55%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                 | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.             | 1          | \$400,000.00           | 1.26%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC             | 2          | \$395,000.00           | 1.24%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.            | 1          | \$246,050.00           | 0.77%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION        | 3          | \$755,072.68           | 2.37%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                       | 1          | \$207,920.00           | 0.65%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                    | 1          | \$157,000.00           | 0.49%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 3          | \$1,321,941.90         | 4.15%       | 0        | \$0.00        |
|              | NP, INC                                   | 1          | \$289,750.00           | 0.91%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 25         | \$6,825,386.43         | 21.45%      | 0        | \$0.00        |
|              | OLD LINE BANK                             | 1          | \$257,050.00           | 0.81%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 4          | \$1,330,800.00         | 4.18%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC            | 1          | \$159,737.54           | 0.5%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                | 4          | \$1,294,119.00         | 4.07%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC            | 3          | \$679,065.45           | 2.13%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                  | 1          | \$311,000.00           | 0.98%       | 0        | \$0.00        |
|              | STERLING STATE BANK                       | 1          | \$213,705.17           | 0.67%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                     | 1          | \$246,050.00           | 0.77%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 1          | \$272,000.00           | 0.85%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                    | 1          | \$416,425.49           | 1.31%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.               | 3          | \$775,791.05           | 2.44%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                       | 1          | \$327,750.00           | 1.03%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                    | 1          | \$238,300.00           | 0.75%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 4          | \$897,525.00           | 2.82%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                       | 2          | \$605,864.12           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$31,820,836.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUE4    | 1ST ALLIANCE MORTGAGE, LLC                | 1          | \$102,701.59           | 5.31%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                           | 1          | \$89,762.93            | 4.64%       | 0        | \$0.00        |
|              | CFN HOLDINGS LLC                          | 1          | \$107,540.00           | 5.56%       | 0        | \$0.00        |
|              | CIBM BANK                                 | 2          | \$207,853.46           | 10.75%      | 0        | \$0.00        |
|              | D & H LENDING INC                         | 1          | \$100,000.00           | 5.17%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC         | 1          | \$89,476.55            | 4.63%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION        | 1          | \$94,872.03            | 4.91%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                    | 1          | \$95,200.00            | 4.92%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 2          | \$195,112.76           | 10.09%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 5          | \$467,185.72           | 24.16%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                          | 1          | \$99,756.06            | 5.16%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                     | 1          | \$100,000.00           | 5.17%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE LINK, INC               | 1         | \$94,360.79           | 4.88%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC               | 1         | \$90,000.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,933,821.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSUF1    | 1ST ALLIANCE MORTGAGE, LLC           | 2         | \$279,461.01          | 7.49%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 1         | \$118,699.52          | 3.18%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$145,748.92          | 3.9%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC     | 1         | \$121,600.00          | 3.26%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                | 4         | \$499,414.43          | 13.38%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC               | 1         | \$120,800.00          | 3.24%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.        | 1         | \$141,950.00          | 3.8%        | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC              | 1         | \$145,149.75          | 3.89%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION           | 1         | \$123,821.33          | 3.32%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.       | 1         | \$111,396.31          | 2.98%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION   | 1         | \$148,500.00          | 3.98%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 5         | \$662,337.73          | 17.74%      | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY       | 1         | \$131,809.81          | 3.53%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC             | 1         | \$144,400.00          | 3.87%       | 0        | \$0.00        |
|              | STERLING STATE BANK                  | 1         | \$133,734.62          | 3.58%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.              | 1         | \$119,700.00          | 3.21%       | 0        | \$0.00        |
|              | TRIAD BANK                           | 1         | \$144,800.23          | 3.88%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC               | 2         | \$289,791.08          | 7.76%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC       | 1         | \$150,000.00          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,733,114.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYC4    | GREEN TREE SERVICING LLC             | 15        | \$1,419,017.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,419,017.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYS9    | GREEN TREE SERVICING LLC             | 13        | \$1,771,907.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,771,907.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3N2    | GUILD MORTGAGE COMPANY               | 23        | \$1,581,520.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,581,520.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3P7    | GUILD MORTGAGE COMPANY               | 26        | \$2,568,178.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,568,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3Q5    | GUILD MORTGAGE COMPANY               | 21        | \$2,463,134.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,463,134.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3R3    | GUILD MORTGAGE COMPANY               | 31        | \$2,182,716.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,182,716.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YT3S1    |  | GUILD MORTGAGE COMPANY | 23         | \$2,293,498.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,293,498.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3T9    |  | GUILD MORTGAGE COMPANY | 16         | \$1,878,954.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,878,954.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3U6    |  | GUILD MORTGAGE COMPANY | 63         | \$14,000,066.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$14,000,066.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3V4    |  | GUILD MORTGAGE COMPANY | 114        | \$32,000,052.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$32,000,052.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3W2    |  | GUILD MORTGAGE COMPANY | 77         | \$20,500,807.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$20,500,807.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3X0    |  | GUILD MORTGAGE COMPANY | 74         | \$15,499,359.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$15,499,359.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3Y8    |  | GUILD MORTGAGE COMPANY | 104        | \$27,501,128.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$27,501,128.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT3Z5    |  | GUILD MORTGAGE COMPANY | 22         | \$2,185,497.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,185,497.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4A9    |  | GUILD MORTGAGE COMPANY | 19         | \$2,226,599.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,226,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4B7    |  | GUILD MORTGAGE COMPANY | 50         | \$6,896,758.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,896,758.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4C5    |  | GUILD MORTGAGE COMPANY | 27         | \$4,354,097.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,354,097.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4D3    |  | GUILD MORTGAGE COMPANY | 32         | \$2,343,061.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,343,061.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4E1    |  | GUILD MORTGAGE COMPANY | 43         | \$4,294,271.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,294,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4F8    |  | GUILD MORTGAGE COMPANY | 41         | \$4,803,808.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,803,808.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4G6    |  | GUILD MORTGAGE COMPANY | 64         | \$8,840,943.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$8,840,943.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YT4H4    | GUILD MORTGAGE COMPANY                                       | 51         | \$8,137,413.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,137,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4J0    | GUILD MORTGAGE COMPANY                                       | 22         | \$1,467,570.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,467,570.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4K7    | GUILD MORTGAGE COMPANY                                       | 18         | \$2,949,963.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,949,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4L5    | GUILD MORTGAGE COMPANY                                       | 94         | \$21,101,533.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$21,101,533.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4M3    | GUILD MORTGAGE COMPANY                                       | 253        | \$71,495,008.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$71,495,008.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT4N1    | GUILD MORTGAGE COMPANY                                       | 115        | \$32,033,408.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$32,033,408.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTG24    | ALLIED MORTGAGE GROUP INC                                    | 1          | \$99,694.81            | 9.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1          | \$106,700.00           | 10.57%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                       | 1          | \$101,733.17           | 10.07%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1          | \$106,093.17           | 10.51%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                         | 1          | \$46,730.87            | 4.63%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                      | 1          | \$52,791.83            | 5.23%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 1          | \$89,794.46            | 8.89%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$89,725.00            | 8.88%       | 0        | \$0.00        |
|              | S AND T BANK   | 3          | \$222,397.66           | 22.02%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1          | \$94,218.25            | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,009,879.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTGS7    | CALIBER HOME LOANS INC                                       | 5          | \$664,851.50           | 42.88%      | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2          | \$218,794.54           | 14.11%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 1          | \$276,077.62           | 17.81%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP              | 1          | \$127,811.43           | 8.24%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$262,867.34           | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,550,402.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTGX6    | BOULEVARD MTGE CO OF PA (BMC)                                | 1          | \$65,861.16            | 3.58%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                       | 1          | \$84,580.66            | 4.6%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                             | 1          | \$85,389.94            | 4.64%       | 0        | \$0.00        |
|              | FIRSTMERIT MORTGAGE CORPORATION                              | 2          | \$113,004.63           | 6.14%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HONESDALE NATIONAL BANK                               | 1         | \$106,400.00          | 5.79%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 3         | \$228,216.62          | 12.41%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$109,498.93          | 5.95%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$83,250.00           | 4.53%       | 0        | \$0.00        |
|              | KISH BANK   | 1         | \$59,000.00           | 3.21%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2         | \$104,429.00          | 5.68%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 2         | \$185,726.85          | 10.1%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$103,000.00          | 5.6%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 2         | \$159,750.00          | 8.69%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$106,700.00          | 5.8%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$77,502.37           | 4.21%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 2         | \$166,786.51          | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,839,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTG4     | DOLLAR BANK   | 1         | \$132,554.94          | 4.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$144,828.55          | 5.1%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 1         | \$129,836.44          | 4.57%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$135,800.00          | 4.78%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$132,841.73          | 4.68%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$121,328.81          | 4.27%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1         | \$142,405.00          | 5.01%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$123,519.40          | 4.35%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$129,900.00          | 4.57%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 2         | \$238,821.34          | 8.41%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$256,950.00          | 9.05%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$140,000.00          | 4.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 2         | \$224,760.01          | 7.91%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 1         | \$123,031.42          | 4.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                      | 1         | \$125,844.47          | 4.43%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$145,999.00          | 5.14%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 3         | \$391,325.58          | 13.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,839,746.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTGZ1    | ACADIA MORTGAGE, LLC                                  | 1         | \$171,958.38          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$409,911.85          | 3.8%        | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 2         | \$329,053.05          | 3.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 4         | \$781,217.22          | 7.25%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                         | 4         | \$838,330.06          | 7.78%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DOLLAR BANK                                     | 1          | \$149,979.53           | 1.39%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                | 3          | \$742,012.37           | 6.88%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                 | 1          | \$208,737.05           | 1.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 1          | \$229,283.40           | 2.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 4          | \$777,437.98           | 7.21%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1          | \$188,777.62           | 1.75%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1          | \$153,835.41           | 1.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1          | \$186,005.68           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 4          | \$761,542.13           | 7.06%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2          | \$445,858.37           | 4.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                      | 1          | \$196,053.00           | 1.82%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1          | \$165,559.62           | 1.54%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 3          | \$650,083.64           | 6.03%       | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1          | \$191,305.41           | 1.77%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          | 2          | \$465,578.59           | 4.32%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 2          | \$351,852.79           | 3.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3          | \$568,036.54           | 5.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1          | \$214,855.00           | 1.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                | 2          | \$372,928.62           | 3.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 3          | \$762,115.30           | 7.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                     | 1          | \$208,231.18           | 1.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$260,920.04           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,781,459.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTH23    | BANK OF AMERICA, N.A.                           | 83         | \$19,428,199.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$19,428,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTH31    | BANK OF AMERICA, N.A.                           | 152        | \$17,020,411.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$17,020,411.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHL1    | BANK OF AMERICA, N.A.                           | 116        | \$7,321,615.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,321,615.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHM9    | BANK OF AMERICA, N.A.                           | 16         | \$4,279,145.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,279,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHN7    | BANK OF AMERICA, N.A.                           | 166        | \$10,238,009.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$10,238,009.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHP2    | BANK OF AMERICA, N.A.                           | 16         | \$3,509,659.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,509,659.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YTHQ0    | BANK OF AMERICA, N.A.             | 114        | \$10,968,930.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$10,968,930.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHR8    | BANK OF AMERICA, N.A.             | 131        | \$16,661,461.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>131</b> | <b>\$16,661,461.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHS6    | BANK OF AMERICA, N.A.             | 18         | \$2,243,308.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,243,308.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHT4    | BANK OF AMERICA, N.A.             | 13         | \$2,109,419.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,109,419.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHU1    | BANK OF AMERICA, N.A.             | 46         | \$7,348,778.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$7,348,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHV9    | BANK OF AMERICA, N.A.             | 29         | \$2,770,651.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,770,651.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHW7    | BANK OF AMERICA, N.A.             | 92         | \$5,486,509.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$5,486,509.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHX5    | BANK OF AMERICA, N.A.             | 101        | \$23,219,184.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$23,219,184.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTHY3    | BANK OF AMERICA, N.A.             | 20         | \$2,703,773.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,703,773.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN26    | AMERICANWEST BANK                 | 1          | \$104,658.83           | 3.41%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK             | 4          | \$391,824.06           | 12.75%      | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.         | 1          | \$97,471.48            | 3.17%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG       | 1          | \$100,000.00           | 3.26%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1          | \$91,379.51            | 2.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1          | \$103,369.79           | 3.36%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$87,384.78            | 2.84%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1          | \$100,667.17           | 3.28%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1          | \$99,771.40            | 3.25%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                  | 1          | \$107,857.78           | 3.51%       | 0        | \$0.00        |
|              | HOME BANK                         | 1          | \$87,886.73            | 2.86%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL      | 1          | \$91,880.75            | 2.99%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS           | 1          | \$99,871.28            | 3.25%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                | 1          | \$97,721.15            | 3.18%       | 0        | \$0.00        |
|              | PARK STERLING BANK                | 1          | \$109,022.92           | 3.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 11         | \$1,096,544.99         | 35.69%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1          | \$103,200.00           | 3.36%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC               | 1          | \$101,600.00           | 3.32%       | 0        | \$0.00        |



|              |                                   |  |           |                       |             |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>31</b> | <b>\$3,072,112.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN34    | ABSOLUTE HOME MORTGAGE CORP       |  | 1         | \$111,729.19          | 6.03%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK             |  | 1         | \$110,800.00          | 5.98%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)      |  | 1         | \$124,830.63          | 6.74%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.    |  | 1         | \$114,795.16          | 6.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     |  | 2         | \$226,108.36          | 12.2%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    |  | 1         | \$118,590.04          | 6.4%        | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           |  | 1         | \$115,451.19          | 6.23%       | 0        | \$0.00        |
|              | OLD LINE BANK                     |  | 1         | \$110,708.45          | 5.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 6         | \$701,391.23          | 37.85%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           |  | 1         | \$118,692.02          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$1,853,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN42    | AMERICAN LENDING, INC             |  | 1         | \$164,791.93          | 11.48%      | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       |  | 1         | \$159,798.69          | 11.14%      | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC        |  | 1         | \$171,633.79          | 11.96%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 3         | \$468,461.19          | 32.64%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC       |  | 1         | \$155,808.19          | 10.86%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                |  | 1         | \$151,459.20          | 10.55%      | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION     |  | 1         | \$163,078.27          | 11.37%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,435,031.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN59    | ARIZONA CENTRAL CREDIT UNION      |  | 1         | \$125,262.34          | 11.51%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST       |  | 1         | \$135,634.38          | 12.47%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 6         | \$827,014.00          | 76.02%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,087,910.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN67    | ALCOVA MORTGAGE LLC               |  | 1         | \$89,000.00           | 7.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.        |  | 1         | \$99,634.94           | 8.95%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC |  | 2         | \$191,000.00          | 17.15%      | 0        | \$0.00        |
|              | FIRST PARTNERS BANK               |  | 1         | \$97,234.17           | 8.73%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION       |  | 1         | \$109,000.00          | 9.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 3         | \$339,743.36          | 30.51%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA      |  | 2         | \$187,896.56          | 16.88%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$1,113,509.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN75    | FIRST LIBERTY FINANCIAL GROUP LLC |  | 1         | \$68,000.00           | 5.93%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                |  | 1         | \$56,675.31           | 4.95%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.           |  | 1         | \$65,746.45           | 5.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 12        | \$819,062.84          | 71.48%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                |  | 1         | \$55,631.33           | 4.85%       | 0        | \$0.00        |
|              | WHITNEY BANK                      |  | 1         | \$80,775.23           | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$1,145,891.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|                            |                                    |              |                       |             |          |               |
|----------------------------|------------------------------------|--------------|-----------------------|-------------|----------|---------------|
| 3138YTN83                  | ADAMS COUNTY NATIONAL BANK         | 1            | \$129,426.79          | 2.79%       | 0        | \$0.00        |
|                            | BANK OF AMERICAN FORK              | 1            | \$147,291.62          | 3.18%       | 0        | \$0.00        |
|                            | BANK OF COLORADO                   | 1            | \$147,553.56          | 3.18%       | 0        | \$0.00        |
|                            | BANK OF NORTH CAROLINA             | 1            | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|                            | BANKER'S BANK                      | 1            | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|                            | BARRONS MORTGAGE GROUP, LTD        | 1            | \$148,343.53          | 3.2%        | 0        | \$0.00        |
|                            | CENTRAL MINNESOTA CREDIT UNION     | 1            | \$126,434.85          | 2.73%       | 0        | \$0.00        |
|                            | CHICAGO FINANCIAL SERVICES INC     | 1            | \$140,384.97          | 3.03%       | 0        | \$0.00        |
|                            | CITY BANK DBA CITY BANK MTG        | 1            | \$125,549.97          | 2.71%       | 0        | \$0.00        |
|                            | EAGLEBANK - MD                     | 1            | \$128,000.00          | 2.76%       | 0        | \$0.00        |
|                            | FAIRFIELD COUNTY BANK CORP.        | 1            | \$141,000.00          | 3.04%       | 0        | \$0.00        |
|                            | FIRST AMERICAN BANK-IA             | 1            | \$136,395.92          | 2.94%       | 0        | \$0.00        |
|                            | FIRST LANDMARK BANK                | 1            | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|                            | FIRST MIDWEST BANK                 | 1            | \$134,610.26          | 2.9%        | 0        | \$0.00        |
|                            | GEORGIA BANK & TRUST COMPANY       | 1            | \$129,832.69          | 2.8%        | 0        | \$0.00        |
|                            | GOLDENWEST FED CREDIT UNION        | 1            | \$144,168.39          | 3.11%       | 0        | \$0.00        |
|                            | GUARANTY BANK & TRUST, N.A.        | 1            | \$149,339.13          | 3.22%       | 0        | \$0.00        |
|                            | SOUTHERN FIRST BANK                | 1            | \$140,000.00          | 3.02%       | 0        | \$0.00        |
|                            | STATE BANK OF DE KALB              | 1            | \$129,427.24          | 2.79%       | 0        | \$0.00        |
|                            | SUNTRUST MORTGAGE, INC.            | 12           | \$1,647,253.13        | 35.55%      | 0        | \$0.00        |
| UNION MORTGAGE GROUP, INC. | 1                                  | \$129,795.28 | 2.8%                  | 0           | \$0.00   |               |
| UNITED HOME LOANS, INC.    | 1                                  | \$133,000.00 | 2.87%                 | 0           | \$0.00   |               |
| WESTERN VISTA FCU          | 1                                  | \$130,000.00 | 2.83%                 | 0           | \$0.00   |               |
| <b>Total</b>               |                                    | <b>34</b>    | <b>\$4,633,807.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTN91                  | ALLIANCE BANK                      | 1            | \$109,116.74          | 2.73%       | 0        | \$0.00        |
|                            | AMERICAN MOMENTUM BANK             | 1            | \$104,442.44          | 2.61%       | 0        | \$0.00        |
|                            | ARMSTRONG BANK                     | 1            | \$99,563.81           | 2.49%       | 0        | \$0.00        |
|                            | AT & T FAMILY FEDERAL CREDIT UNION | 1            | \$87,118.33           | 2.18%       | 0        | \$0.00        |
|                            | ATLANTIC COAST MORTGAGE LLC        | 1            | \$108,574.33          | 2.72%       | 0        | \$0.00        |
|                            | BANK OF AMERICAN FORK              | 1            | \$97,966.47           | 2.45%       | 0        | \$0.00        |
|                            | COMMERCE BANK                      | 1            | \$99,559.42           | 2.49%       | 0        | \$0.00        |
|                            | COMMONFUND MORTGAGE CORP           | 1            | \$88,860.70           | 2.22%       | 0        | \$0.00        |
|                            | FEDERATED MORTGAGE CORP            | 1            | \$99,559.42           | 2.49%       | 0        | \$0.00        |
|                            | FIRST BANK AND TRUST               | 1            | \$104,532.74          | 2.61%       | 0        | \$0.00        |
|                            | FIRST MADISON VALLEY BANK          | 1            | \$108,500.86          | 2.71%       | 0        | \$0.00        |
|                            | FIRST NBC BANK                     | 1            | \$106,727.70          | 2.67%       | 0        | \$0.00        |
|                            | GOLDENWEST FED CREDIT UNION        | 1            | \$108,863.00          | 2.72%       | 0        | \$0.00        |
|                            | GRAND VALLEY NATIONAL BANK         | 1            | \$88,665.00           | 2.22%       | 0        | \$0.00        |
|                            | IDAHO FIRST BANK                   | 1            | \$101,057.26          | 2.53%       | 0        | \$0.00        |
|                            | INTRUST BANK, N.A.                 | 1            | \$86,218.46           | 2.16%       | 0        | \$0.00        |
|                            | KENTUCKY NEIGHBORHOOD BANK         | 1            | \$100,000.00          | 2.5%        | 0        | \$0.00        |
|                            | OCONEE STATE BANK                  | 1            | \$108,000.00          | 2.7%        | 0        | \$0.00        |
|                            | SOUTHERN FIRST BANK                | 1            | \$107,500.00          | 2.69%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST MISSOURI BANK            | 1         | \$85,624.88           | 2.14%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$100,000.00          | 2.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$99,563.81           | 2.49%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 19        | \$1,797,666.10        | 44.98%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$3,997,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YTNF7    | AVEX FUNDING CORPORATION           | 1         | \$414,346.88          | 0.38%       | 0        | \$0.00        |
|              | BANC NATIONAL BANK                 | 1         | \$412,807.43          | 0.38%       | 0        | \$0.00        |
|              | BANC NATIONAL BANK                 | 1         | \$362,428.72          | 0.34%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$415,187.13          | 0.38%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$211,680.69          | 0.2%        | 0        | \$0.00        |
|              | AMERICANWEST BANK                  | 1         | \$381,818.82          | 0.35%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.              | 1         | \$244,244.40          | 0.23%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP              | 1         | \$399,410.72          | 0.37%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC             | 1         | \$307,546.25          | 0.28%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$416,385.67          | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 2         | \$794,827.33          | 0.74%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 2         | \$730,342.61          | 0.68%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 2         | \$659,289.75          | 0.61%       | 0        | \$0.00        |
|              | BACK BAY FUNDING                   | 1         | \$351,481.44          | 0.33%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$416,357.96          | 0.39%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$374,422.62          | 0.35%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 3         | \$1,199,096.53        | 1.11%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1         | \$296,552.68          | 0.27%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC         | 1         | \$416,385.67          | 0.39%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.      | 1         | \$416,385.67          | 0.39%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 4         | \$1,434,103.78        | 1.33%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST        | 2         | \$651,565.81          | 0.6%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 1         | \$269,602.24          | 0.25%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC               | 1         | \$304,450.82          | 0.28%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS          | 1         | \$363,463.76          | 0.34%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 2         | \$418,024.55          | 0.39%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 3         | \$1,216,374.28        | 1.13%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$205,290.33          | 0.19%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP          | 4         | \$1,441,039.68        | 1.33%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 3         | \$963,485.20          | 0.89%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$303,531.93          | 0.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 2         | \$572,678.29          | 0.53%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                 | 3         | \$789,819.14          | 0.73%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.         | 1         | \$381,038.42          | 0.35%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$404,947.27          | 0.37%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                     | 1         | \$415,713.98          | 0.38%       | 0        | \$0.00        |
|              | ESSEX BANK                         | 3         | \$1,066,418.22        | 0.99%       | 0        | \$0.00        |
|              | F&M BANK                           | 3         | \$1,044,659.99        | 0.97%       | 0        | \$0.00        |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| FARMERS STATE BANK             | 1 | \$276,564.07   | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC          | 6 | \$1,740,263.18 | 1.61% | 0 | \$0.00 |
| FIRST BANK AND TRUST           | 1 | \$298,700.96   | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP      | 2 | \$638,315.69   | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$186,506.66   | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC    | 1 | \$338,951.44   | 0.31% | 0 | \$0.00 |
| FIRST LANDMARK BANK            | 1 | \$416,357.96   | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK             | 1 | \$201,889.05   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION      | 1 | \$411,892.30   | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 1 | \$352,642.84   | 0.33% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.       | 3 | \$793,998.62   | 0.74% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY        | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |
| GLACIER BANK                   | 1 | \$183,716.70   | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK                | 1 | \$315,524.05   | 0.29% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.    | 2 | \$546,169.78   | 0.51% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 1 | \$415,769.36   | 0.38% | 0 | \$0.00 |
| HARVEST BANK                   | 1 | \$283,552.27   | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP     | 5 | \$1,787,102.38 | 1.65% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |
| HOWARD BANK                    | 3 | \$698,090.04   | 0.65% | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1 | \$199,396.60   | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1 | \$378,654.15   | 0.35% | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 1 | \$325,373.20   | 0.3%  | 0 | \$0.00 |
| IVY MORTGAGE, INC              | 2 | \$664,536.21   | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$399,397.54   | 0.37% | 0 | \$0.00 |
| LEGACYTEXAS BANK               | 1 | \$328,982.28   | 0.3%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC   | 1 | \$411,393.04   | 0.38% | 0 | \$0.00 |
| M&T BANK                       | 3 | \$1,069,949.56 | 0.99% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 2 | \$768,140.12   | 0.71% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$224,653.57   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK                  | 1 | \$391,882.29   | 0.36% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$374,422.62   | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK                | 2 | \$547,331.00   | 0.51% | 0 | \$0.00 |
| MILLENNIUM BANK                | 2 | \$562,598.90   | 0.52% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 2 | \$751,613.89   | 0.7%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC         | 1 | \$414,560.72   | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG    | 1 | \$254,008.31   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP                | 3 | \$1,007,551.68 | 0.93% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MTG LLC    | 1 | \$403,191.82   | 0.37% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 1 | \$315,313.76   | 0.29% | 0 | \$0.00 |
| OCONEE STATE BANK              | 1 | \$325,120.33   | 0.3%  | 0 | \$0.00 |
| PACIFIC OAKS FCU               | 1 | \$213,470.78   | 0.2%  | 0 | \$0.00 |
| PEGASUS BANK                   | 1 | \$205,696.52   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$941,077.96   | 0.87% | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 2 | \$829,670.61   | 0.77% | 0 | \$0.00 |

|              |                                    |            |                         |             |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC           | 1          | \$404,390.01            | 0.37%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC         | 3          | \$919,118.60            | 0.85%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC      | 2          | \$753,775.45            | 0.7%        | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC           | 1          | \$192,316.26            | 0.18%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD           | 2          | \$601,085.42            | 0.56%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1          | \$254,213.58            | 0.24%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 2          | \$617,103.47            | 0.57%       | 0        | \$0.00        |
|              | SCOTT CREDIT UNION                 | 1          | \$213,677.68            | 0.2%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1          | \$307,945.67            | 0.29%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1          | \$242,083.28            | 0.22%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1          | \$215,830.35            | 0.2%        | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 15         | \$4,446,719.07          | 4.12%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB              | 2          | \$699,009.79            | 0.65%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$416,357.96            | 0.39%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 166        | \$47,879,796.37         | 44.33%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC        | 1          | \$193,707.81            | 0.18%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 2          | \$630,544.17            | 0.58%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC        | 1          | \$255,622.86            | 0.24%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 2          | \$815,643.27            | 0.76%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1          | \$284,580.13            | 0.26%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.            | 1          | \$353,342.01            | 0.33%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                  | 1          | \$304,500.00            | 0.28%       | 0        | \$0.00        |
|              | VECTRA BANK                        | 1          | \$246,843.05            | 0.23%       | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 1          | \$264,600.87            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1          | \$384,407.22            | 0.36%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST             | 2          | \$665,897.14            | 0.62%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK               | 1          | \$199,369.57            | 0.18%       | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$340,497.64            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>351</b> | <b>\$108,013,924.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                         |             |          |               |
| 3138YTNG5    | .ORNERSTONE HOME LENDING, INC.     | 1          | \$355,759.18            | 1.1%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1          | \$390,261.58            | 1.21%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1          | \$359,504.02            | 1.11%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC        | 1          | \$363,498.51            | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP        | 1          | \$259,641.79            | 0.8%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC             | 1          | \$365,257.32            | 1.13%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC           | 1          | \$413,429.62            | 1.28%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$210,370.41            | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 2          | \$766,336.73            | 2.37%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                | 1          | \$287,103.90            | 0.89%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1          | \$195,500.00            | 0.6%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1          | \$236,081.57            | 0.73%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.      | 1          | \$327,558.17            | 1.01%       | 0        | \$0.00        |

|  |                                |   |              |       |   |        |
|--|--------------------------------|---|--------------|-------|---|--------|
|  | BRAZOS NATIONAL BANK           | 1 | \$214,404.21 | 0.66% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.          | 1 | \$403,443.39 | 1.25% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$208,050.00 | 0.64% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$209,304.67 | 0.65% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC      | 1 | \$409,634.85 | 1.27% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK         | 1 | \$275,128.90 | 0.85% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG    | 2 | \$654,688.76 | 2.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$406,400.00 | 1.26% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 1 | \$235,659.36 | 0.73% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE      | 1 | \$381,984.76 | 1.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC. | 3 | \$972,048.43 | 3.01% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 1 | \$302,363.06 | 0.94% | 0 | \$0.00 |
|  | EAGLEBANK - MD                 | 1 | \$349,628.41 | 1.08% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC               | 1 | \$306,957.10 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME  | 2 | \$434,873.73 | 1.35% | 0 | \$0.00 |
|  | FARMERS STATE BANK             | 1 | \$209,704.12 | 0.65% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGELLC | 1 | \$328,057.51 | 1.02% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO         | 1 | \$383,663.91 | 1.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,830.00 | 0.55% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK            | 1 | \$293,649.94 | 0.91% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION      | 1 | \$399,448.91 | 1.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC     | 1 | \$281,203.23 | 0.87% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.       | 1 | \$416,399.18 | 1.29% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST      | 2 | \$590,331.40 | 1.83% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK             | 1 | \$306,577.03 | 0.95% | 0 | \$0.00 |
|  | HOME BANK                      | 1 | \$279,614.24 | 0.87% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP     | 1 | \$387,646.03 | 1.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$393,706.83 | 1.22% | 0 | \$0.00 |
|  | INTERBANK                      | 1 | \$275,619.75 | 0.85% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 1 | \$185,899.25 | 0.58% | 0 | \$0.00 |
|  | INVESTAR BANK                  | 1 | \$415,848.94 | 1.29% | 0 | \$0.00 |
|  | JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$416,425.49 | 1.29% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK               | 1 | \$315,127.73 | 0.98% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK           | 1 | \$177,050.19 | 0.55% | 0 | \$0.00 |
|  | M&T BANK                       | 1 | \$360,091.91 | 1.11% | 0 | \$0.00 |
|  | MERIDIAN BANK                  | 1 | \$405,548.48 | 1.25% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$337,035.01 | 1.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 1 | \$355,770.13 | 1.1%  | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG    | 1 | \$366,705.37 | 1.13% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$311,560.39 | 0.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC         | 1 | \$237,811.57 | 0.74% | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING | 2 | \$427,396.95 | 1.32% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB         | 1 | \$403,543.26 | 1.25% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST          | 1 | \$237,065.50 | 0.73% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MTG SPECIALISTS | 1          | \$304,788.89           | 0.94%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$274,603.78           | 0.85%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1          | \$244,000.00           | 0.76%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2          | \$498,584.30           | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 30         | \$8,209,595.86         | 25.4%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$190,537.13           | 0.59%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$683,946.43           | 2.12%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$358,616.29           | 1.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$286,604.59           | 0.89%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 2          | \$680,150.84           | 2.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1          | \$224,889.73           | 0.7%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$391,000.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$32,317,522.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YTNH3    | 2VERETT FINANCIAL DBA SUPREME  | 1          | \$104,800.00           | 0.77%       | 0        | \$0.00        |
|              | 3ATEWAY BANK MORTGAGE, INC     | 1          | \$93,465.14            | 0.69%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION  | 1          | \$104,778.82           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$87,878.76            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK         | 1          | \$105,344.58           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$98,361.21            | 0.72%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                 | 1          | \$104,346.05           | 0.77%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1          | \$109,848.45           | 0.81%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 1          | \$94,765.18            | 0.7%        | 0        | \$0.00        |
|              | BANKER'S BANK                  | 1          | \$99,852.68            | 0.73%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1          | \$91,864.46            | 0.67%       | 0        | \$0.00        |
|              | BENCHMARK BANK                 | 1          | \$105,301.42           | 0.77%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$106,687.13           | 0.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 2          | \$199,668.34           | 1.46%       | 0        | \$0.00        |
|              | CITIZENS BANK                  | 1          | \$99,855.91            | 0.73%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1          | \$99,642.26            | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 2          | \$206,105.52           | 1.51%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$97,861.92            | 0.72%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC       | 1          | \$107,847.83           | 0.79%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE CORP  | 1          | \$106,199.37           | 0.78%       | 0        | \$0.00        |
|              | ESSEX BANK                     | 1          | \$95,068.84            | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 3          | \$319,986.49           | 2.35%       | 0        | \$0.00        |
|              | FAIRMONT FEDERAL CREDIT UNION  | 1          | \$86,275.51            | 0.63%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP        | 1          | \$88,200.00            | 0.65%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1          | \$91,820.80            | 0.67%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$99,859.10            | 0.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX       | 1          | \$94,569.53            | 0.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-AR         | 1          | \$84,994.60            | 0.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1          | \$108,446.98           | 0.8%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC           | 1          | \$99,723.97            | 0.73%       | 0        | \$0.00        |
|              | GLACIER BANK                   | 1          | \$88,369.62            | 0.65%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$85,479.39            | 0.63%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                | 1          | \$109,445.57           | 0.8%        | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                 | 1          | \$98,860.50            | 0.73%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST          | 1          | \$90,000.00            | 0.66%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1          | \$91,873.25            | 0.67%       | 0        | \$0.00        |
|              | HARVEST BANK                       | 1          | \$107,847.83           | 0.79%       | 0        | \$0.00        |
|              | HOME BANK                          | 1          | \$106,845.56           | 0.78%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$104,346.05           | 0.77%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1          | \$102,598.63           | 0.75%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)        | 1          | \$95,059.75            | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1          | \$91,473.80            | 0.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC             | 3          | \$300,181.18           | 2.2%        | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1          | \$89,870.33            | 0.66%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 1          | \$94,957.15            | 0.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 3          | \$291,631.80           | 2.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 2          | \$194,146.48           | 1.42%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 2          | \$187,723.04           | 1.38%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                 | 1          | \$93,335.45            | 0.68%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES INC     | 1          | \$104,349.43           | 0.77%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 3          | \$300,399.09           | 2.2%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1          | \$99,859.10            | 0.73%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1          | \$99,855.91            | 0.73%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1          | \$103,846.78           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 2          | \$178,239.91           | 1.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$95,500.00            | 0.7%        | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS            | 1          | \$104,103.11           | 0.76%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 61         | \$6,002,061.37         | 44.03%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC        | 1          | \$92,915.94            | 0.68%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$109,099.49           | 0.8%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$104,783.09           | 0.77%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 2          | \$203,759.01           | 1.49%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.            | 1          | \$109,841.23           | 0.81%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$105,853.96           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$13,631,933.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138YTNJ9    | 0NC NATIONAL BANK                  | 1          | \$130,915.28           | 0.64%       | 0        | \$0.00        |
|              | 2IRST BANK AND TRUST               | 1          | \$142,902.84           | 0.69%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$143,787.86           | 0.7%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1          | \$149,793.34           | 0.73%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$135,598.65           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST      | 1          | \$133,765.46           | 0.65%       | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION              | 1          | \$147,800.64           | 0.72%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC               | 1          | \$141,091.84           | 0.68%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 3          | \$387,312.25           | 1.88%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS BANK OF ADA   | 1 | \$141,600.00 | 0.69% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC  | 1 | \$148,590.34 | 0.72% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$134,805.15 | 0.65% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 2 | \$287,089.77 | 1.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.   | 1 | \$142,603.26 | 0.69% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1 | \$142,208.80 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME  | 4 | \$557,910.34 | 2.71% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$129,398.71 | 0.63% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$131,822.19 | 0.64% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST  | 1 | \$139,807.11 | 0.68% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 1 | \$138,799.37 | 0.67% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK   | 1 | \$135,900.00 | 0.66% | 0 | \$0.00 |
| FIRST HOME MORTGAGE 5355<br>NOTTINGHAM DRIVE SUITE 130<br>BALTIMORE MARYLAND 21236 | 1 | \$132,816.76 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP   | 1 | \$144,066.73 | 0.7%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$148,939.84 | 0.72% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1 | \$127,823.65 | 0.62% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$142,299.21 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX   | 1 | \$145,145.20 | 0.7%  | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 1 | \$129,812.69 | 0.63% | 0 | \$0.00 |
| FORTUNEBANK  | 1 | \$142,303.68 | 0.69% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$134,060.84 | 0.65% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.   | 1 | \$137,809.87 | 0.67% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION  | 1 | \$136,622.87 | 0.66% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.  | 3 | \$408,397.54 | 1.98% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE   | 1 | \$146,625.42 | 0.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$290,690.95 | 1.41% | 0 | \$0.00 |
| IDAHO FIRST BANK   | 1 | \$142,721.86 | 0.69% | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1 | \$141,350.56 | 0.69% | 0 | \$0.00 |
| INTERBANK  | 2 | \$279,601.56 | 1.36% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$137,985.30 | 0.67% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)  | 1 | \$133,715.52 | 0.65% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$126,175.92 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$543,737.11 | 2.64% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG  | 1 | \$135,803.70 | 0.66% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$142,798.51 | 0.69% | 0 | \$0.00 |
| OCONEE STATE BANK  | 1 | \$132,808.37 | 0.64% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$137,200.00 | 0.67% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES-CO   | 1 | \$143,792.52 | 0.7%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$128,918.98 | 0.63% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1 | \$139,798.29 | 0.68% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC.   | 3 | \$433,704.09 | 2.11% | 0 | \$0.00 |
| SOUTHERN FIRST BANK  | 2 | \$259,475.64 | 1.26% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$139,807.11 | 0.68% | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STARION FINANCIAL                  | 2          | \$269,200.00           | 1.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 2          | \$274,902.05           | 1.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 70         | \$9,678,908.26         | 46.99%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$134,029.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.            | 1          | \$131,389.61           | 0.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$143,787.86           | 0.7%        | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                  | 1          | \$129,681.82           | 0.63%       | 0        | \$0.00        |
|              | VUONG OASTAL MORTGAGE COMPANY      | 1          | \$143,792.52           | 0.7%        | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 1          | \$143,797.10           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>149</b> | <b>\$20,597,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138YTNK6    | ABSOLUTE HOME MORTGAGE CORP        | 1          | \$170,538.48           | 0.57%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 2          | \$314,823.78           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1          | \$169,549.85           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 3          | \$488,785.65           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP        | 1          | \$152,589.49           | 0.51%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3          | \$484,317.97           | 1.62%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1          | \$166,753.97           | 0.56%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 1          | \$164,268.22           | 0.55%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1          | \$167,027.17           | 0.56%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST      | 1          | \$173,743.67           | 0.58%       | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION              | 1          | \$164,762.26           | 0.55%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 2          | \$325,855.28           | 1.09%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          | 1          | \$152,793.90           | 0.51%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC          | 2          | \$319,618.74           | 1.07%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI      | 2          | \$320,091.36           | 1.07%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1          | \$154,177.54           | 0.52%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 1          | \$174,004.48           | 0.58%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                   | 1          | \$166,769.92           | 0.56%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1          | \$157,771.94           | 0.53%       | 0        | \$0.00        |
|              | CUSA FINANCIAL LLC                 | 1          | \$171,768.31           | 0.58%       | 0        | \$0.00        |
|              | DRAGAS MORTGAGE COMPANY            | 1          | \$164,777.74           | 0.55%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                     | 1          | \$166,265.40           | 0.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 3          | \$472,404.84           | 1.58%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK CORP.        | 1          | \$155,548.91           | 0.52%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD      | 1          | \$170,653.77           | 0.57%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA             | 1          | \$153,378.30           | 0.51%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1          | \$162,900.00           | 0.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK     | 2          | \$314,300.87           | 1.05%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK     | 1          | \$166,010.04           | 0.56%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION    | 1          | \$174,747.85           | 0.59%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1          | \$173,605.49           | 0.58%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                | 1          | \$152,779.55           | 0.51%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC        | 1          | \$154,960.00           | 0.52%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GSB MORTGAGE, INC.                 | 1          | \$159,774.56           | 0.54%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.        | 1          | \$154,776.68           | 0.52%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 3          | \$485,464.82           | 1.63%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY         | 2          | \$342,605.22           | 1.15%       | 0        | \$0.00        |
|              | HOWARD BANK                        | 2          | \$324,287.08           | 1.09%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK              | 2          | \$312,345.26           | 1.05%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO, INC     | 1          | \$164,761.85           | 0.55%       | 0        | \$0.00        |
|              | INVESTAR BANK                      | 1          | \$170,159.91           | 0.57%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK               | 1          | \$166,010.04           | 0.56%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 2          | \$307,711.98           | 1.03%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC     | 1          | \$168,517.51           | 0.56%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1          | \$152,600.00           | 0.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC             | 3          | \$482,314.62           | 1.62%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1          | \$154,552.61           | 0.52%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                    | 1          | \$168,850.88           | 0.57%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 4          | \$650,241.42           | 2.18%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 2          | \$315,516.97           | 1.06%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 2          | \$329,229.60           | 1.1%        | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                | 1          | \$159,774.56           | 0.54%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY       | 1          | \$170,748.08           | 0.57%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1          | \$155,600.00           | 0.52%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                   | 1          | \$167,752.50           | 0.56%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1          | \$169,760.48           | 0.57%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 4          | \$646,643.56           | 2.17%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 3          | \$489,822.74           | 1.64%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 1          | \$151,790.58           | 0.51%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$164,767.52           | 0.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 88         | \$14,234,977.98        | 47.73%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$154,771.65           | 0.52%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$171,514.47           | 0.58%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 1          | \$172,667.10           | 0.58%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 1          | \$168,961.60           | 0.57%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1          | \$159,774.56           | 0.54%       | 0        | \$0.00        |
|              | WESTBURY BANK                      | 1          | \$171,000.00           | 0.57%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1          | \$164,178.55           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>184</b> | <b>\$29,826,571.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138YTNL4    | AMERICAN MTG & EQUITY CONS INC     | 2          | \$117,121.49           | 1.53%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$49,855.68            | 0.65%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$48,310.15            | 0.63%       | 0        | \$0.00        |
|              | BANK OF COMMERCE `                 | 1          | \$76,686.86            | 1%          | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 2          | \$115,859.16           | 1.51%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$82,880.42            | 1.08%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA               | 1          | \$71,721.33            | 0.93%       | 0        | \$0.00        |

|              |                                   |            |                       |             |          |               |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | CITIZENS NATIONAL BANK            | 1          | \$79,889.78           | 1.04%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG       | 2          | \$158,068.46          | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK         | 1          | \$52,424.22           | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1          | \$84,427.96           | 1.1%        | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE         | 1          | \$63,846.91           | 0.83%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 1          | \$83,762.87           | 1.09%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP           | 1          | \$67,902.03           | 0.88%       | 0        | \$0.00        |
|              | FIRST BANK SOUTHWEST              | 1          | \$76,841.58           | 1%          | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK    | 2          | \$161,216.96          | 2.1%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$84,683.16           | 1.1%        | 0        | \$0.00        |
|              | FIRST PARTNERS BANK               | 1          | \$74,297.50           | 0.97%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 2          | \$152,282.73          | 1.98%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC              | 1          | \$84,880.24           | 1.11%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                | 1          | \$66,901.29           | 0.87%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 3          | \$194,718.91          | 2.54%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1          | \$74,896.68           | 0.98%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                   | 2          | \$149,067.38          | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1          | \$83,125.00           | 1.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC            | 2          | \$147,212.29          | 1.92%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG       | 1          | \$66,903.30           | 0.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$74,688.92           | 0.97%       | 0        | \$0.00        |
|              | PROSPERITY BANK                   | 1          | \$59,911.61           | 0.78%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO        | 1          | \$67,906.31           | 0.88%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 2          | \$146,807.00          | 1.91%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK           | 1          | \$66,703.58           | 0.87%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT    | 1          | \$72,286.04           | 0.94%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 1          | \$48,930.96           | 0.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC             | 1          | \$73,997.91           | 0.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 68         | \$4,308,665.82        | 56.15%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 2          | \$134,312.83          | 1.75%       | 0        | \$0.00        |
|              | WHITNEY BANK                      | 1          | \$49,929.56           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$7,673,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                       |             |          |               |
| 3138YTNM2    | .VEX FUNDING CORPORATION          | 1          | \$291,000.00          | 0.23%       | 0        | \$0.00        |
|              | 2TATE BANK AND TRUST COMPANY      | 1          | \$370,926.25          | 0.29%       | 0        | \$0.00        |
|              | 3ATEWAY BANK MORTGAGE, INC        | 2          | \$502,284.15          | 0.39%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE                   | 1          | \$283,109.41          | 0.22%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.             | 1          | \$387,440.96          | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP       | 1          | \$229,683.12          | 0.18%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION      | 3          | \$1,618,052.53        | 1.26%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS       | 6          | \$1,578,972.61        | 1.23%       | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE, INC       | 1          | \$220,951.97          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC       | 2          | \$607,136.48          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC    | 3          | \$1,024,646.13        | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP       | 1          | \$283,996.38          | 0.22%       | 0        | \$0.00        |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| AMERICANWEST BANK              | 1 | \$317,551.94   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.     | 1 | \$610,445.08   | 0.48% | 0 | \$0.00 |
| APEX HOME LOANS, INC.          | 3 | \$1,250,931.25 | 0.98% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC         | 1 | \$404,416.47   | 0.32% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC    | 7 | \$2,570,350.74 | 2%    | 0 | \$0.00 |
| AVALON MORTGAGE INC            | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION       | 2 | \$782,158.48   | 0.61% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC           | 3 | \$871,756.68   | 0.68% | 0 | \$0.00 |
| BACK BAY FUNDING               | 1 | \$416,398.11   | 0.32% | 0 | \$0.00 |
| BANK OF AMERICAN FORK          | 1 | \$176,561.84   | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO               | 2 | \$602,000.17   | 0.47% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA         | 1 | \$298,754.28   | 0.23% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)   | 1 | \$299,595.89   | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 2 | \$654,372.81   | 0.51% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP      | 1 | \$416,412.45   | 0.32% | 0 | \$0.00 |
| BENEFIT BANK                   | 1 | \$199,212.56   | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.  | 1 | \$352,003.33   | 0.27% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK           | 4 | \$1,229,641.37 | 0.96% | 0 | \$0.00 |
| CABRILLO CREDIT UNION          | 1 | \$356,485.63   | 0.28% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC   | 1 | \$359,504.02   | 0.28% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC           | 1 | \$411,918.79   | 0.32% | 0 | \$0.00 |
| CENTENNIAL BANK                | 1 | \$364,497.13   | 0.28% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$800,487.53   | 0.62% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC      | 8 | \$2,241,483.34 | 1.75% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP    | 3 | \$1,268,214.74 | 0.99% | 0 | \$0.00 |
| COMMERCE BANK                  | 1 | \$221,180.86   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$484,638.37   | 0.38% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A.      | 1 | \$485,330.42   | 0.38% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE      | 1 | \$408,909.98   | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,406,875.63 | 1.88% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$620,918.97   | 0.48% | 0 | \$0.00 |
| COUNTYBANK                     | 2 | \$498,716.50   | 0.39% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC       | 3 | \$1,361,552.00 | 1.06% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC      | 1 | \$305,091.34   | 0.24% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 2 | \$501,674.84   | 0.39% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY        | 1 | \$416,438.29   | 0.32% | 0 | \$0.00 |
| EAGLEBANK - MD                 | 3 | \$1,164,767.55 | 0.91% | 0 | \$0.00 |
| EMC HOLDINGS LLC               | 2 | \$758,917.20   | 0.59% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST        | 2 | \$765,585.35   | 0.6%  | 0 | \$0.00 |
| ESSEX BANK                     | 2 | \$592,077.71   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME  | 6 | \$1,250,459.74 | 0.98% | 0 | \$0.00 |
| F&M BANK                       | 1 | \$301,075.19   | 0.23% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG   | 1 | \$307,556.05   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 3 | \$1,202,552.38 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$249,639.15   | 0.19% | 0 | \$0.00 |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC    | 2  | \$687,729.63   | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP       | 12 | \$3,795,738.90 | 2.96% | 0 | \$0.00 |
| FIRST LANDMARK BANK            | 1  | \$416,399.18   | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK             | 1  | \$192,921.63   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX       | 1  | \$416,425.49   | 0.32% | 0 | \$0.00 |
| FIRST NBC BANK                 | 3  | \$722,238.93   | 0.56% | 0 | \$0.00 |
| FIRST PARTNERS BANK            | 1  | \$207,602.69   | 0.16% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK       | 3  | \$875,320.83   | 0.68% | 0 | \$0.00 |
| FLORIDA PARISHES BANK          | 1  | \$222,086.64   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION      | 1  | \$468,853.15   | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 4  | \$1,148,013.24 | 0.9%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED    | 1  | \$216,872.20   | 0.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.       | 3  | \$779,107.24   | 0.61% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP  | 2  | \$1,223,811.59 | 0.95% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC           | 2  | \$558,469.27   | 0.44% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY        | 1  | \$415,822.88   | 0.32% | 0 | \$0.00 |
| GLACIER BANK                   | 1  | \$229,571.04   | 0.18% | 0 | \$0.00 |
| GOLD COAST BANK                | 1  | \$411,904.60   | 0.32% | 0 | \$0.00 |
| GSB MORTGAGE, INC.             | 3  | \$686,148.53   | 0.54% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.    | 1  | \$262,690.29   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST      | 2  | \$705,945.73   | 0.55% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK          | 1  | \$238,156.36   | 0.19% | 0 | \$0.00 |
| HERITAGE BANK                  | 1  | \$352,800.00   | 0.28% | 0 | \$0.00 |
| HOME BANK                      | 1  | \$223,676.68   | 0.17% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP     | 1  | \$416,412.45   | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 5  | \$1,434,765.16 | 1.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2  | \$596,993.44   | 0.47% | 0 | \$0.00 |
| HOWARD BANK                    | 1  | \$369,478.68   | 0.29% | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1  | \$416,399.18   | 0.32% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 6  | \$2,263,406.90 | 1.77% | 0 | \$0.00 |
| IQ CREDIT UNION                | 2  | \$385,040.65   | 0.3%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING          | 1  | \$213,601.79   | 0.17% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1  | \$259,134.36   | 0.2%  | 0 | \$0.00 |
| LEGACYTEXAS BANK               | 1  | \$306,577.03   | 0.24% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC   | 1  | \$253,570.17   | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 2  | \$479,957.47   | 0.37% | 0 | \$0.00 |
| M&T BANK                       | 10 | \$3,532,357.54 | 2.75% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK                  | 5  | \$1,444,504.91 | 1.13% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3  | \$1,064,497.59 | 0.83% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP    | 1  | \$233,363.28   | 0.18% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 9  | \$3,244,967.35 | 2.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC         | 3  | \$550,067.64   | 0.43% | 0 | \$0.00 |
| MUSA FINANCIAL LLC             | 1  | \$375,420.29   | 0.29% | 0 | \$0.00 |

|  |                                |     |                 |        |   |        |
|--|--------------------------------|-----|-----------------|--------|---|--------|
|  | NORTHSTAR BANK OF TEXAS        | 1   | \$217,243.47    | 0.17%  | 0 | \$0.00 |
|  | OLD LINE BANK                  | 1   | \$326,229.28    | 0.25%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A.       | 1   | \$291,588.57    | 0.23%  | 0 | \$0.00 |
|  | OVM FINANCIAL INC.             | 1   | \$195,379.19    | 0.15%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING | 3   | \$1,075,934.46  | 0.84%  | 0 | \$0.00 |
|  | PINNACLE BANK - AZ             | 1   | \$186,130.95    | 0.15%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK           | 2   | \$796,536.40    | 0.62%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION     | 1   | \$394,856.98    | 0.31%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC     | 2   | \$962,528.73    | 0.75%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 3   | \$1,098,382.37  | 0.86%  | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC     | 3   | \$975,619.07    | 0.76%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB         | 3   | \$872,573.78    | 0.68%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1   | \$217,052.87    | 0.17%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD       | 2   | \$462,205.06    | 0.36%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST          | 1   | \$339,424.37    | 0.26%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP             | 1   | \$181,674.36    | 0.14%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST    | 2   | \$570,737.91    | 0.45%  | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES INC | 1   | \$416,438.29    | 0.32%  | 0 | \$0.00 |
|  | SENTRY BANK                    | 1   | \$265,217.31    | 0.21%  | 0 | \$0.00 |
|  | SERVISFIRST BANK               | 2   | \$555,481.97    | 0.43%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1   | \$368,230.43    | 0.29%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK            | 7   | \$2,187,341.99  | 1.71%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                | 1   | \$312,453.92    | 0.24%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                 | 1   | \$199,212.05    | 0.16%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT | 1   | \$416,412.45    | 0.32%  | 0 | \$0.00 |
|  | STARION FINANCIAL              | 5   | \$1,149,110.94  | 0.9%   | 0 | \$0.00 |
|  | STATE BANK OF DE KALB          | 1   | \$274,076.88    | 0.21%  | 0 | \$0.00 |
|  | STOCKMAN BANK                  | 1   | \$199,212.56    | 0.16%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.        | 1   | \$341,528.82    | 0.27%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION    | 2   | \$783,893.94    | 0.61%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC          | 1   | \$265,641.69    | 0.21%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.        | 111 | \$31,518,294.80 | 24.58% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC    | 2   | \$575,967.31    | 0.45%  | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC    | 3   | \$749,949.90    | 0.58%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE             | 1   | \$309,282.82    | 0.24%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC        | 3   | \$1,011,877.34  | 0.79%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.     | 3   | \$941,907.47    | 0.73%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP  | 2   | \$916,519.22    | 0.71%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK          | 1   | \$237,664.66    | 0.19%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.           | 1   | \$373,298.28    | 0.29%  | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST         | 1   | \$319,708.91    | 0.25%  | 0 | \$0.00 |
|  | WHITNEY BANK                   | 1   | \$263,628.02    | 0.21%  | 0 | \$0.00 |
|  | XERITAGE OAKS BANK             | 1   | \$303,561.99    | 0.24%  | 0 | \$0.00 |
|  | Unavailable                    | 2   | \$683,521.20    | 0.53%  | 0 | \$0.00 |
|  | AGLEBANK - MD                  | 1   | \$325,530.30    | 0.28%  | 0 | \$0.00 |

| <b>Total</b> |                                | <b>413</b> | <b>\$128,224,198.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YTNN0    | 3ATEWAY BANK MORTGAGE, INC     | 1          | \$416,412.45            | 0.32%       | 0        | \$0.00        |
|              | 3NION MORTGAGE GROUP, INC.     | 1          | \$187,740.98            | 0.14%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE                | 1          | \$220,838.40            | 0.17%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 3          | \$939,365.36            | 0.71%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 3          | \$1,655,315.28          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$416,399.18            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC    | 1          | \$264,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$335,329.28            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$288,000.00            | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 5          | \$2,078,292.85          | 1.58%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 2          | \$606,150.68            | 0.46%       | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 1          | \$308,554.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1          | \$416,399.18            | 0.32%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1          | \$345,646.13            | 0.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1          | \$336,763.22            | 0.26%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 2          | \$533,639.50            | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST  | 1          | \$318,289.92            | 0.24%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. | 1          | \$238,261.29            | 0.18%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC     | 1          | \$318,140.95            | 0.24%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP      | 2          | \$712,095.38            | 0.54%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 2          | \$779,674.34            | 0.59%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1          | \$362,868.99            | 0.28%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1          | \$416,425.49            | 0.32%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.              | 1          | \$234,161.52            | 0.18%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.          | 1          | \$519,250.77            | 0.39%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$217,186.07            | 0.16%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 6          | \$1,745,954.19          | 1.32%       | 0        | \$0.00        |
|              | CITIZENS BANK                  | 1          | \$199,711.32            | 0.15%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 2          | \$623,846.10            | 0.47%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE              | 1          | \$248,936.56            | 0.19%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP      | 1          | \$253,300.00            | 0.19%       | 0        | \$0.00        |
|              | CNITED AMERICAN MORTGAGE CORP  | 1          | \$309,552.55            | 0.23%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 3          | \$1,245,809.76          | 0.95%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 3          | \$813,901.30            | 0.62%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1          | \$377,579.08            | 0.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 16         | \$5,385,578.25          | 4.09%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$416,412.45            | 0.32%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK               | 1          | \$249,647.76            | 0.19%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$348,011.87            | 0.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 2          | \$592,813.77            | 0.45%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC       | 1          | \$255,655.16            | 0.19%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC | 2          | \$576,078.67            | 0.44%       | 0        | \$0.00        |
|              | DRAGAS MORTGAGE COMPANY        | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        |



|  |                                   |    |                |       |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MORTGAGE CORP     | 1  | \$338,522.35   | 0.26% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES          | 1  | \$303,590.50   | 0.23% | 0 | \$0.00 |
|  | EAGLEBANK - MD                    | 5  | \$1,905,301.34 | 1.45% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                  | 4  | \$1,315,441.11 | 1%    | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST           | 1  | \$203,962.21   | 0.15% | 0 | \$0.00 |
|  | ESSEX BANK                        | 1  | \$375,470.22   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME     | 2  | \$577,191.79   | 0.44% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP.       | 1  | \$416,398.11   | 0.32% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS/CB&T MTG      | 1  | \$392,659.96   | 0.3%  | 0 | \$0.00 |
|  | FARMERS STATE BANK                | 2  | \$480,122.55   | 0.36% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC             | 1  | \$369,966.18   | 0.28% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGELLC    | 2  | \$979,463.19   | 0.74% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST       | 1  | \$215,695.66   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK-IA            | 1  | \$209,796.74   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK                        | 1  | \$188,857.49   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST              | 2  | \$608,412.45   | 0.46% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MTG CORP         | 1  | \$568,062.68   | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK    | 1  | \$387,005.94   | 0.29% | 0 | \$0.00 |
|  | FIRST CREDIT UNION                | 1  | \$346,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC       | 2  | \$604,306.26   | 0.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP          | 10 | \$3,592,363.47 | 2.73% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2  | \$644,070.67   | 0.49% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 3  | \$916,269.50   | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - TX          | 1  | \$205,859.53   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK-NM            | 1  | \$218,883.61   | 0.17% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK               | 3  | \$1,009,067.76 | 0.77% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP        | 2  | \$1,060,569.14 | 0.8%  | 0 | \$0.00 |
|  | FIRST SOUTH BANK-NC FKA NEWSOU    | 1  | \$314,546.14   | 0.24% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC       | 1  | \$338,600.00   | 0.26% | 0 | \$0.00 |
|  | FLAHERTY FUNDING CORP             | 2  | \$768,709.69   | 0.58% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK             | 1  | \$189,738.23   | 0.14% | 0 | \$0.00 |
|  | FOUNDATION MTG CORPORATION        | 2  | \$649,472.86   | 0.49% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC        | 2  | \$699,159.79   | 0.53% | 0 | \$0.00 |
|  | GENERAL ELECTRIC CREDIT UNION     | 2  | \$412,271.19   | 0.31% | 0 | \$0.00 |
|  | GLACIER BANK                      | 2  | \$481,475.28   | 0.37% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 5  | \$2,064,645.35 | 1.57% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA                | 2  | \$744,380.35   | 0.56% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                | 1  | \$322,554.99   | 0.24% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.       | 1  | \$271,607.40   | 0.21% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST         | 2  | \$742,468.58   | 0.56% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK             | 1  | \$179,740.65   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK                     | 1  | \$308,564.62   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY        | 6  | \$1,520,928.38 | 1.15% | 0 | \$0.00 |
|  | HOWARD BANK                       | 2  | \$575,969.52   | 0.44% | 0 | \$0.00 |
|  | INLAND BANK & TRUST               | 2  | \$645,956.10   | 0.49% | 0 | \$0.00 |

|  |                                |   |                |       |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|
|  | INLAND NORTHWEST BANK          | 1 | \$202,713.97   | 0.15% | 0 | \$0.00 |
|  | INTERBANK                      | 1 | \$215,089.65   | 0.16% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 2 | \$766,849.40   | 0.58% | 0 | \$0.00 |
|  | INVESTAR BANK                  | 1 | \$289,591.40   | 0.22% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | IQ CREDIT UNION                | 2 | \$393,436.69   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK                 | 1 | \$382,672.06   | 0.29% | 0 | \$0.00 |
|  | KEYSTONE BANK                  | 1 | \$254,631.94   | 0.19% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 2 | \$647,374.55   | 0.49% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK               | 1 | \$410,307.97   | 0.31% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SVCS., LLC   | 1 | \$406,813.01   | 0.31% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK           | 3 | \$986,544.87   | 0.75% | 0 | \$0.00 |
|  | M&T BANK                       | 6 | \$1,889,233.19 | 1.43% | 0 | \$0.00 |
|  | MAIN BANK                      | 1 | \$309,563.22   | 0.23% | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF    | 1 | \$303,561.99   | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK                  | 3 | \$960,115.20   | 0.73% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 4 | \$1,659,046.90 | 1.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 2 | \$581,548.20   | 0.44% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG   | 4 | \$1,260,908.44 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$179,752.01   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC         | 2 | \$537,258.79   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC         | 1 | \$179,247.08   | 0.14% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$390,461.31   | 0.3%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS        | 3 | \$1,019,298.69 | 0.77% | 0 | \$0.00 |
|  | OCONEE STATE BANK              | 1 | \$330,522.24   | 0.25% | 0 | \$0.00 |
|  | OME MORTGAGE CORP              | 1 | \$175,892.75   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.            | 1 | \$624,657.44   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK                   | 1 | \$181,800.00   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC              | 1 | \$390,866.50   | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING | 3 | \$958,376.01   | 0.73% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK           | 2 | \$709,575.09   | 0.54% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC       | 1 | \$387,440.96   | 0.29% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC     | 2 | \$929,396.38   | 0.71% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 1 | \$411,433.89   | 0.31% | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC     | 4 | \$1,399,538.89 | 1.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB         | 3 | \$867,899.56   | 0.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 4 | \$1,175,274.10 | 0.89% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD       | 4 | \$1,453,356.68 | 1.1%  | 0 | \$0.00 |
|  | PROSPERITY BANK                | 1 | \$357,615.78   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$312,369.04   | 0.24% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC      | 1 | \$305,478.56   | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK                   | 1 | \$282,010.93   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST          | 3 | \$791,591.25   | 0.6%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK           | 2 | \$643,087.08   | 0.49% | 0 | \$0.00 |
|  | SAGE BANK                      | 1 | \$361,739.59   | 0.27% | 0 | \$0.00 |

|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SECURITY NATL BK OF ENID       | 1          | \$351,492.83            | 0.27%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST    | 2          | \$573,921.90            | 0.44%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 8          | \$2,326,113.37          | 1.76%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$335,515.88            | 0.25%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 3          | \$931,584.75            | 0.71%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$393,681.96            | 0.3%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$261,838.76            | 0.2%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$224,000.00            | 0.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$373,496.21            | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 4          | \$1,462,980.83          | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 107        | \$28,986,280.16         | 21.99%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$299,566.98            | 0.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$322,534.62            | 0.24%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$220,182.30            | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.        | 1          | \$416,399.18            | 0.32%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$378,452.96            | 0.29%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 2          | \$484,906.37            | 0.37%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$765,884.85            | 0.58%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$341,518.13            | 0.26%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 6          | \$1,559,753.77          | 1.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 2          | \$956,170.44            | 0.73%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 6          | \$1,951,804.97          | 1.48%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$203,673.43            | 0.15%       | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 1          | \$314,566.01            | 0.24%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 2          | \$787,492.99            | 0.6%        | 0        | \$0.00        |
|              | WILSHIRE BANK                  | 1          | \$402,037.49            | 0.31%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1          | \$278,598.01            | 0.21%       | 0        | \$0.00        |
|              | ZOTOMAC MORTGAGE GROUP INC     | 1          | \$409,888.58            | 0.31%       | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$608,122.54            | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>420</b> | <b>\$131,804,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |
| 3138YTNP5    | ADAMS COUNTY NATIONAL BANK     | 1          | \$114,830.58            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$123,234.98            | 0.96%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1          | \$125,000.00            | 0.97%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 2          | \$239,000.00            | 1.85%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST  | 1          | \$120,522.18            | 0.94%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$110,641.76            | 0.86%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1          | \$114,857.54            | 0.89%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE              | 1          | \$117,774.82            | 0.91%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP       | 1          | \$123,322.06            | 0.96%       | 0        | \$0.00        |
|              | COMMUNITY BANK                 | 1          | \$118,824.69            | 0.92%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 1          | \$118,671.52            | 0.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 4          | \$474,572.32            | 3.68%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST    | 1          | \$120,476.17            | 0.93%       | 0        | \$0.00        |
|              | FIRST BANK SOUTHWEST           | 1          | \$124,715.99            | 0.97%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK, NA       | 1          | \$122,231.37           | 0.95%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1          | \$118,236.87           | 0.92%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK            | 1          | \$124,319.90           | 0.96%       | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP          | 1          | \$112,795.84           | 0.88%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$116,831.42           | 0.91%       | 0        | \$0.00        |
|              | GLACIER BANK                   | 1          | \$111,046.79           | 0.86%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 4          | \$475,445.40           | 3.69%       | 0        | \$0.00        |
|              | HOME BANK                      | 2          | \$241,659.03           | 1.87%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1          | \$123,417.92           | 0.96%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.             | 2          | \$232,491.99           | 1.8%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1          | \$110,091.15           | 0.85%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 2          | \$236,569.91           | 1.84%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1          | \$116,239.63           | 0.9%        | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$113,835.45           | 0.88%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                | 1          | \$112,341.49           | 0.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC         | 2          | \$245,281.44           | 1.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$115,337.26           | 0.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$117,437.98           | 0.91%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 1          | \$112,078.28           | 0.87%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 1          | \$111,600.00           | 0.87%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 3          | \$359,477.35           | 2.79%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 3          | \$350,335.65           | 2.72%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$112,994.11           | 0.88%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$112,637.19           | 0.87%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$116,067.53           | 0.9%        | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$111,845.70           | 0.87%       | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS        | 1          | \$119,032.05           | 0.92%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 50         | \$5,929,303.24         | 46%         | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$118,836.05           | 0.92%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$119,827.10           | 0.93%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$123,126.27           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>109</b> | <b>\$12,889,215.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YTNQ3    | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$159,764.29           | 3.17%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU            | 1          | \$158,800.00           | 3.15%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1          | \$165,744.41           | 3.29%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP        | 1          | \$165,000.00           | 3.28%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1          | \$156,138.37           | 3.1%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1          | \$163,745.42           | 3.25%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1          | \$167,481.88           | 3.32%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC         | 1          | \$159,753.65           | 3.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$170,472.63           | 3.38%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$164,000.00           | 3.26%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$151,765.97           | 3.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 20         | \$3,254,485.82         | 64.62%      | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>31</b> | <b>\$5,037,152.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNR1    | AXIOM FINANCIAL, LLC           |  | 1         | \$129,997.85          | 3.75%       | 0        | \$0.00        |
|              | DACOTAH BANK                   |  | 1         | \$128,000.00          | 3.69%       | 0        | \$0.00        |
|              | F&M BANK                       |  | 1         | \$146,778.60          | 4.24%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    |  | 1         | \$149,674.23          | 4.32%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            |  | 1         | \$134,141.75          | 3.87%       | 0        | \$0.00        |
|              | STARION FINANCIAL              |  | 2         | \$277,999.37          | 8.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 17        | \$2,348,159.89        | 67.78%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        |  | 1         | \$149,774.08          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$3,464,525.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNS9    | CORP. INVESTORS MTG GROUP INC. |  | 1         | \$84,869.13           | 6.38%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               |  | 1         | \$68,896.08           | 5.18%       | 0        | \$0.00        |
|              | F&M BANK                       |  | 1         | \$79,758.64           | 6%          | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           |  | 1         | \$66,896.85           | 5.03%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             |  | 1         | \$79,876.83           | 6.01%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  |  | 1         | \$60,000.00           | 4.51%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  |  | 1         | \$69,866.37           | 5.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 12        | \$744,853.75          | 56.01%      | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         |  | 1         | \$74,884.52           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$1,329,902.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNT7    | COMMUNITY MORTGAGE GROUP, INC. |  | 1         | \$99,849.38           | 5.32%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             |  | 1         | \$91,858.35           | 4.9%        | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  |  | 1         | \$104,203.33          | 5.56%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           |  | 1         | \$89,864.45           | 4.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 15        | \$1,489,461.67        | 79.43%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$1,875,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNU4    | 3ATEWAY BANK MORTGAGE, INC     |  | 1         | \$310,042.57          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC |  | 1         | \$416,371.94          | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.           |  | 1         | \$408,896.72          | 0.75%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC         |  | 1         | \$416,385.67          | 0.77%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   |  | 1         | \$207,543.79          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    |  | 3         | \$958,851.87          | 1.76%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            |  | 1         | \$295,454.33          | 0.54%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       |  | 1         | \$215,000.00          | 0.4%        | 0        | \$0.00        |
|              | BACK BAY FUNDING               |  | 1         | \$558,000.00          | 1.03%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          |  | 1         | \$417,000.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF COMMERCE               |  | 1         | \$245,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         |  | 2         | \$795,825.85          | 1.46%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          |  | 1         | \$416,371.94          | 0.77%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    |  | 1         | \$398,579.94          | 0.73%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              |  | 2         | \$795,373.44          | 1.46%       | 0        | \$0.00        |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| BOSTON PRIVATE BANK & TRUST    | 2 | \$814,770.99   | 1.5%  | 0 | \$0.00 |
| CENTENNIAL BANK                | 1 | \$367,047.27   | 0.68% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 2 | \$520,156.57   | 0.96% | 0 | \$0.00 |
| COMMERCE BANK                  | 1 | \$199,677.16   | 0.37% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK      | 1 | \$387,964.78   | 0.71% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,008,196.93 | 1.86% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$330,483.41   | 0.61% | 0 | \$0.00 |
| COUNTRYSIDE BANK               | 1 | \$409,500.00   | 0.75% | 0 | \$0.00 |
| COUNTYBANK                     | 1 | \$346,700.00   | 0.64% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP  | 1 | \$416,385.67   | 0.77% | 0 | \$0.00 |
| EMC HOLDINGS LLC               | 2 | \$600,407.94   | 1.11% | 0 | \$0.00 |
| ESSEX BANK                     | 1 | \$403,155.20   | 0.74% | 0 | \$0.00 |
| F&M BANK                       | 1 | \$351,481.44   | 0.65% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION  | 1 | \$227,576.72   | 0.42% | 0 | \$0.00 |
| FARMERS STATE BANK             | 1 | \$279,587.51   | 0.51% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP        | 1 | \$228,255.70   | 0.42% | 0 | \$0.00 |
| FIRST BANK AND TRUST           | 1 | \$212,639.25   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$249,623.46   | 0.46% | 0 | \$0.00 |
| FIRST FLORIDA BANK             | 1 | \$317,600.00   | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP       | 1 | \$603,148.97   | 1.11% | 0 | \$0.00 |
| FIRST LANDMARK BANK            | 1 | \$416,385.67   | 0.77% | 0 | \$0.00 |
| FIRST MIDWEST BANK             | 1 | \$206,000.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK      | 1 | \$411,074.95   | 0.76% | 0 | \$0.00 |
| FIRST NBC BANK                 | 2 | \$515,938.79   | 0.95% | 0 | \$0.00 |
| FIRST STATE BANK - TX          | 1 | \$364,462.28   | 0.67% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK       | 1 | \$288,374.54   | 0.53% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 2 | \$608,913.35   | 1.12% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.       | 1 | \$355,324.74   | 0.65% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY   | 1 | \$343,481.88   | 0.63% | 0 | \$0.00 |
| GLACIER BANK                   | 1 | \$339,598.96   | 0.63% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.    | 1 | \$277,581.29   | 0.51% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK          | 1 | \$195,461.62   | 0.36% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK          | 1 | \$376,382.70   | 0.69% | 0 | \$0.00 |
| HOME BANK                      | 2 | \$538,205.94   | 0.99% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP     | 2 | \$832,771.34   | 1.53% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 1 | \$206,389.11   | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$395,416.61   | 0.73% | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1 | \$287,566.23   | 0.53% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1 | \$389,820.35   | 0.72% | 0 | \$0.00 |
| INTRUST BANK. N.A.             | 2 | \$486,400.00   | 0.9%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK           | 1 | \$291,560.20   | 0.54% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 4 | \$1,275,457.66 | 2.35% | 0 | \$0.00 |
| M&T BANK                       | 1 | \$416,357.96   | 0.77% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                  | 1          | \$399,384.12           | 0.74%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                | 2          | \$713,936.77           | 1.31%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$277,200.00           | 0.51%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$415,741.91           | 0.77%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$299,114.63           | 0.55%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A.       | 1          | \$416,800.00           | 0.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2          | \$810,041.13           | 1.49%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 3          | \$989,873.11           | 1.82%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$256,723.13           | 0.47%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 2          | \$703,949.86           | 1.3%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$400,999.47           | 0.74%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$301,430.00           | 0.55%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 2          | \$593,887.35           | 1.09%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1          | \$415,769.36           | 0.77%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 3          | \$1,070,720.27         | 1.97%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 3          | \$855,662.47           | 1.57%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$357,500.00           | 0.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 4          | \$1,350,632.76         | 2.49%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 50         | \$14,117,594.20        | 25.98%      | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA   | 1          | \$340,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$405,600.00           | 0.75%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 3          | \$1,031,524.18         | 1.9%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2          | \$703,046.99           | 1.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$923,879.25           | 1.7%        | 0        | \$0.00        |
|              | UNITED BANK                    | 1          | \$227,664.11           | 0.42%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1          | \$367,500.00           | 0.68%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1          | \$340,486.41           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>170</b> | <b>\$54,334,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YTNV2    | BANK OF JACKSON HOLE           | 1          | \$114,826.80           | 8.99%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$119,819.26           | 9.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9          | \$1,042,887.93         | 81.63%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,277,533.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YTNW0    | ALCOVA MORTGAGE LLC            | 1          | \$129,212.23           | 5.12%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 2          | \$292,920.00           | 11.6%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$134,822.22           | 5.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2          | \$296,899.12           | 11.76%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE, INC.      | 1          | \$146,012.47           | 5.78%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1          | \$131,920.00           | 5.22%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC         | 1          | \$131,330.73           | 5.2%        | 0        | \$0.00        |
|              | PEGASUS BANK                   | 1          | \$143,218.32           | 5.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 6          | \$830,874.34           | 32.9%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$139,823.86           | 5.54%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$148,407.37           | 5.87%       | 0        | \$0.00        |

|              |                                 |   |                |                        |             |          |               |
|--------------|---------------------------------|---|----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                 |   | <b>18</b>      | <b>\$2,525,440.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNX8    | ABSOLUTE HOME MORTGAGE CORP     | 1 | \$340,000.00   | 2.86%                  | 0           | \$0.00   |               |
|              | ALAMEDA MORTGAGE CORPORATION    | 1 | \$624,748.43   | 5.26%                  | 0           | \$0.00   |               |
|              | AMERICA'S CHOICE HOME LOANS     | 1 | \$180,000.00   | 1.52%                  | 0           | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE, INC     | 1 | \$238,692.36   | 2.01%                  | 0           | \$0.00   |               |
|              | AMERICANWEST BANK               | 1 | \$220,708.98   | 1.86%                  | 0           | \$0.00   |               |
|              | BANKERS MORTGAGE LENDING, INC.  | 1 | \$294,112.19   | 2.48%                  | 0           | \$0.00   |               |
|              | BM REAL ESTATE SERVICES, INC.   | 1 | \$383,732.94   | 3.23%                  | 0           | \$0.00   |               |
|              | BNC NATIONAL BANK               | 1 | \$386,501.84   | 3.25%                  | 0           | \$0.00   |               |
|              | CATEWAY BANK MORTGAGE, INC      | 1 | \$416,463.23   | 3.51%                  | 0           | \$0.00   |               |
|              | COAST 2 COAST FUNDING GROUP     | 1 | \$352,056.50   | 2.96%                  | 0           | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC.  | 1 | \$416,463.23   | 3.51%                  | 0           | \$0.00   |               |
|              | COUNTYBANK                      | 1 | \$213,127.31   | 1.79%                  | 0           | \$0.00   |               |
|              | FARMERS STATE BANK              | 1 | \$287,520.75   | 2.42%                  | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,000.00   | 3.5%                   | 0           | \$0.00   |               |
|              | FIRST WESTERN TRUST BANK        | 1 | \$417,000.00   | 3.51%                  | 0           | \$0.00   |               |
|              | FLORIDA PARISHES BANK           | 1 | \$175,778.57   | 1.48%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.    | 1 | \$374,755.85   | 3.15%                  | 0           | \$0.00   |               |
|              | GSB MORTGAGE, INC.              | 1 | \$245,476.31   | 2.07%                  | 0           | \$0.00   |               |
|              | LEGACYTEXAS BANK                | 1 | \$318,339.70   | 2.68%                  | 0           | \$0.00   |               |
|              | M&T BANK                        | 1 | \$281,229.17   | 2.37%                  | 0           | \$0.00   |               |
|              | MERIDIAN RESIDENTIAL CAPITAL    | 1 | \$391,483.79   | 3.3%                   | 0           | \$0.00   |               |
|              | MIDWEST FAMILY LENDING CORP     | 1 | \$365,173.49   | 3.07%                  | 0           | \$0.00   |               |
|              | PEGASUS BANK                    | 1 | \$391,483.79   | 3.3%                   | 0           | \$0.00   |               |
|              | PRESIDENTIAL BANK, FSB          | 1 | \$413,454.82   | 3.48%                  | 0           | \$0.00   |               |
|              | SAIL MORTGAGE CORP              | 1 | \$279,980.82   | 2.36%                  | 0           | \$0.00   |               |
|              | STARBOARD FINANCIAL MANAGEMENT  | 1 | \$215,721.96   | 1.82%                  | 0           | \$0.00   |               |
|              | SUMMIT MORTGAGE CORPORATION     | 1 | \$355,541.74   | 2.99%                  | 0           | \$0.00   |               |
|              | SUNTRUST MORTGAGE, INC.         | 6 | \$1,717,508.81 | 14.46%                 | 0           | \$0.00   |               |
|              | UNION BANK AND TRUST            | 1 | \$336,000.00   | 2.83%                  | 0           | \$0.00   |               |
|              | V.I.P. MORTGAGE INC.            | 1 | \$275,894.40   | 2.32%                  | 0           | \$0.00   |               |
|              | Unavailable                     | 1 | \$555,216.47   | 4.65%                  | 0           | \$0.00   |               |
| <b>Total</b> |                                 |   | <b>36</b>      | <b>\$11,880,167.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNX6    | CITY FIRST MTG SVCS., LLC       | 1 | \$183,668.63   | 3.01%                  | 0           | \$0.00   |               |
|              | COAST 2 COAST FUNDING GROUP     | 5 | \$1,584,748.04 | 25.94%                 | 0           | \$0.00   |               |
|              | DIGNIFIED HOME LOANS LLC        | 1 | \$198,960.65   | 3.26%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL DBA SUPREME   | 1 | \$213,750.00   | 3.5%                   | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK - TX        | 1 | \$188,800.00   | 3.09%                  | 0           | \$0.00   |               |
|              | HARBOR COMMUNITY BANK           | 1 | \$284,202.95   | 4.65%                  | 0           | \$0.00   |               |
|              | MERIDIAN BANK                   | 1 | \$294,460.47   | 4.82%                  | 0           | \$0.00   |               |
|              | RENEW LENDING INC.              | 1 | \$386,650.00   | 6.33%                  | 0           | \$0.00   |               |
|              | SECKEL CAPITAL, LLC             | 1 | \$224,147.38   | 3.67%                  | 0           | \$0.00   |               |
|              | SENTRIX FINANCIAL SERVICES INC  | 2 | \$431,268.71   | 7.06%                  | 0           | \$0.00   |               |



|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.        | 5         | \$1,352,786.92        | 22.14%      | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 1         | \$309,201.47          | 5.06%       | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$457,673.46          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$6,110,318.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTNZ3    | BNC NATIONAL BANK              | 1         | \$83,015.54           | 3.52%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$79,774.50           | 3.38%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$68,707.32           | 2.91%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1         | \$83,891.87           | 3.56%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$74,851.97           | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$40,799.77           | 1.73%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$80,646.05           | 3.42%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1         | \$62,173.46           | 2.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$127,192.72          | 5.39%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1         | \$53,933.61           | 2.29%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$79,899.35           | 3.39%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$78,000.00           | 3.31%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1         | \$68,650.62           | 2.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 18        | \$1,216,444.68        | 51.57%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$82,000.00           | 3.48%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 1         | \$78,650.92           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$2,358,632.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTPA6    | AXIOM FINANCIAL, LLC           | 1         | \$79,651.04           | 2.85%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$84,629.23           | 3.03%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$74,669.56           | 2.68%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$76,664.13           | 2.75%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$53,100.00           | 1.9%        | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$48,209.80           | 1.73%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1         | \$51,800.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER  | 1         | \$75,640.00           | 2.71%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 1         | \$79,647.53           | 2.85%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$54,759.23           | 1.96%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$66,204.07           | 2.37%       | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK         | 1         | \$64,800.00           | 2.32%       | 0        | \$0.00        |
|              | PROSPERITY BANK                | 1         | \$79,946.21           | 2.87%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$51,702.31           | 1.85%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$1,604,466.33        | 57.5%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 3         | \$244,276.76          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$2,790,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTPB4    | CITY BANK DBA CITY BANK MTG    | 1         | \$119,476.57          | 3.48%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK               | 1         | \$112,484.82          | 3.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA         | 2         | \$235,880.64          | 6.88%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$124,443.75          | 3.63%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$119,471.30          | 3.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$121,761.17          | 3.55%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK     | 2         | \$228,094.70          | 6.65%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.             | 1         | \$111,456.55          | 3.25%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$125,000.00          | 3.64%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$118,941.28          | 3.47%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 1         | \$118,824.17          | 3.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 15        | \$1,776,337.88        | 51.79%      | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1         | \$117,936.11          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,430,108.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YTPC2    | ADAMS COUNTY NATIONAL BANK     | 1         | \$158,796.71          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK         | 1         | \$171,249.75          | 3.11%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$170,000.00          | 3.09%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$157,200.00          | 2.86%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$149,843.53          | 2.73%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$150,100.00          | 2.73%       | 0        | \$0.00        |
|              | F&M BANK                       | 1         | \$158,306.45          | 2.88%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP        | 1         | \$164,000.00          | 2.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$154,239.70          | 2.81%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$154,652.35          | 2.81%       | 0        | \$0.00        |
|              | KEYSTONE BANK                  | 1         | \$166,769.38          | 3.03%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 2         | \$306,656.53          | 5.58%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST    | 1         | \$159,598.60          | 2.9%        | 0        | \$0.00        |
|              | NORTH ISLAND FINANCIAL CU      | 1         | \$165,510.19          | 3.01%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$153,924.34          | 2.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 18        | \$2,956,956.96        | 53.79%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$5,497,804.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YTPD0    | 4TRUST MORTGAGE                | 1         | \$187,204.35          | 0.53%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 1         | \$176,863.45          | 0.5%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 2         | \$485,086.24          | 1.37%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$310,400.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$516,700.00          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$326,500.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK          | 2         | \$439,128.17          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$270,848.85          | 0.76%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC         | 1         | \$261,411.35          | 0.74%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC       | 1         | \$212,000.00          | 0.6%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$199,144.98          | 0.56%       | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 1         | \$327,000.00          | 0.92%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$286,768.77          | 0.81%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$417,000.00          | 1.18%       | 0        | \$0.00        |
|              | BENCHMARK BANK                 | 1         | \$227,035.07          | 0.64%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$398,324.18          | 1.12%       | 0        | \$0.00        |

|  |                                   |   |                |       |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|
|  | CITY BANK DBA CITY BANK MTG       | 1 | \$248,931.23   | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK         | 1 | \$313,200.00   | 0.88% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.    | 5 | \$1,288,750.69 | 3.63% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.    | 1 | \$226,400.00   | 0.64% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP          | 1 | \$321,021.71   | 0.9%  | 0 | \$0.00 |
|  | COUNTYBANK                        | 1 | \$191,570.64   | 0.54% | 0 | \$0.00 |
|  | COWNEBANK MORTGAGE                | 1 | \$270,800.00   | 0.76% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC          | 1 | \$360,000.00   | 1.01% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES          | 1 | \$318,672.89   | 0.9%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                  | 1 | \$280,555.45   | 0.79% | 0 | \$0.00 |
|  | ERVISFIRST BANK                   | 1 | \$180,000.00   | 0.51% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC             | 1 | \$257,925.87   | 0.73% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGELLC    | 1 | \$215,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST              | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO            | 2 | \$743,307.14   | 2.09% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK               | 1 | \$293,730.86   | 0.83% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$208,106.50   | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - TX          | 3 | \$1,006,539.96 | 2.84% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC        | 1 | \$330,609.08   | 0.93% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY           | 1 | \$180,000.00   | 0.51% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 2 | \$713,217.28   | 2.01% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA                | 1 | \$287,079.87   | 0.81% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST         | 1 | \$194,183.04   | 0.55% | 0 | \$0.00 |
|  | HERITAGE BANK                     | 1 | \$229,016.73   | 0.65% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY        | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | HOWARD BANK                       | 1 | \$277,626.54   | 0.78% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                  | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK            | 1 | \$239,500.00   | 0.67% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC             | 1 | \$287,039.61   | 0.81% | 0 | \$0.00 |
|  | IQ CREDIT UNION                   | 1 | \$300,323.58   | 0.85% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                  | 2 | \$592,400.00   | 1.67% | 0 | \$0.00 |
|  | M&T BANK                          | 1 | \$262,893.96   | 0.74% | 0 | \$0.00 |
|  | MERIDIAN BANK                     | 2 | \$725,717.28   | 2.04% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL      | 1 | \$385,000.00   | 1.08% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION      | 1 | \$253,312.41   | 0.71% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG       | 2 | \$597,101.66   | 1.68% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY | 2 | \$619,150.00   | 1.74% | 0 | \$0.00 |
|  | PEGASUS BANK                      | 1 | \$233,019.64   | 0.66% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK              | 1 | \$192,183.20   | 0.54% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC        | 1 | \$343,000.00   | 0.97% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION    | 1 | \$248,941.10   | 0.7%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO        | 1 | \$415,235.19   | 1.17% | 0 | \$0.00 |
|  | SARKADYN HOME MORTGAGE, INC       | 1 | \$194,300.00   | 0.55% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GA, INC.    | 1 | \$415,252.97   | 1.17% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHPOINT BANK                | 1          | \$398,324.18           | 1.12%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$415,233.76           | 1.17%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 35         | \$9,274,094.14         | 26.13%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$284,500.00           | 0.8%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$298,729.33           | 0.84%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO.  | 1          | \$400,000.00           | 1.13%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$190,500.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$400,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1          | \$251,300.00           | 0.71%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$241,560.00           | 0.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 3          | \$994,118.64           | 2.8%        | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 2          | \$806,853.12           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>124</b> | <b>\$35,488,244.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YTPE8    | HH HOME LOANS/SUNBELT LENDING  | 1          | \$396,505.91           | 0.32%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1          | \$372,000.00           | 0.3%        | 0        | \$0.00        |
|              | 10NC NATIONAL BANK             | 2          | \$620,725.41           | 0.5%        | 0        | \$0.00        |
|              | 2NC NATIONAL BANK              | 1          | \$358,381.96           | 0.29%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE                | 1          | \$348,473.33           | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 2          | \$458,480.05           | 0.37%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK     | 1          | \$176,219.55           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 2          | \$425,991.44           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC    | 1          | \$413,246.69           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$326,000.00           | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 3          | \$913,625.77           | 0.73%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC           | 3          | \$1,063,505.27         | 0.85%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 12         | \$4,489,374.07         | 3.59%       | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 1          | \$243,931.33           | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 2          | \$455,500.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF COMMERCE               | 1          | \$229,772.94           | 0.18%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1          | \$325,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2          | \$731,975.55           | 0.59%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC            | 1          | \$346,500.00           | 0.28%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 2          | \$487,835.93           | 0.39%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 6          | \$1,628,009.86         | 1.3%        | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU            | 2          | \$602,317.53           | 0.48%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 2          | \$780,328.80           | 0.62%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 17         | \$5,420,205.12         | 4.33%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK           | 1          | \$339,000.00           | 0.27%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.              | 1          | \$309,628.70           | 0.25%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC           | 1          | \$183,653.48           | 0.15%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 2          | \$809,471.01           | 0.65%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$360,420.98           | 0.29%       | 0        | \$0.00        |

|                                 |    |                |       |   |        |
|---------------------------------|----|----------------|-------|---|--------|
| CITIZENS BANK                   | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG     | 2  | \$810,386.62   | 0.65% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC       | 2  | \$410,158.49   | 0.33% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP       | 2  | \$715,139.03   | 0.57% | 0 | \$0.00 |
| COMMERCE BANK                   | 3  | \$864,664.99   | 0.69% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK       | 1  | \$317,025.03   | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK              | 1  | \$278,765.39   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 5  | \$1,723,450.82 | 1.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.      | 4  | \$1,235,088.36 | 0.99% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.  | 5  | \$1,907,257.50 | 1.53% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP        | 2  | \$729,089.76   | 0.58% | 0 | \$0.00 |
| COUNTRYSIDE BANK                | 1  | \$246,907.36   | 0.2%  | 0 | \$0.00 |
| COUNTYBANK                      | 1  | \$253,000.00   | 0.2%  | 0 | \$0.00 |
| D.L. EVANS BANK                 | 1  | \$207,101.78   | 0.17% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK         | 2  | \$714,681.61   | 0.57% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC        | 1  | \$298,704.49   | 0.24% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC        | 1  | \$345,486.42   | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC         | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC  | 1  | \$191,963.44   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP   | 4  | \$1,326,110.78 | 1.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC                | 1  | \$384,764.33   | 0.31% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC.   | 1  | \$187,188.15   | 0.15% | 0 | \$0.00 |
| ESSEX BANK                      | 1  | \$322,000.00   | 0.26% | 0 | \$0.00 |
| F&M BANK                        | 1  | \$259,680.00   | 0.21% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP.     | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD   | 1  | \$187,179.95   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK              | 1  | \$199,127.61   | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC           | 12 | \$4,074,696.48 | 3.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST     | 1  | \$183,754.97   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA          | 2  | \$475,813.57   | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN BANK-NM          | 1  | \$245,040.65   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP       | 4  | \$1,177,986.49 | 0.94% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO          | 1  | \$370,361.04   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK  | 1  | \$308,633.11   | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC     | 2  | \$797,469.58   | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP        | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3  | \$949,796.84   | 0.76% | 0 | \$0.00 |
| FIRST LANDMARK BANK             | 5  | \$1,498,411.92 | 1.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK              | 2  | \$524,297.34   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX        | 2  | \$478,263.96   | 0.38% | 0 | \$0.00 |
| FIRST PARTNERS BANK             | 1  | \$254,860.79   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK - TX           | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK        | 1  | \$280,745.10   | 0.22% | 0 | \$0.00 |
| FORTUNE BANK                    | 1  | \$282,263.39   | 0.23% | 0 | \$0.00 |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC     | 6  | \$1,578,504.93 | 1.26% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP  | 3  | \$1,101,241.67 | 0.88% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK          | 1  | \$348,488.58   | 0.28% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC           | 1  | \$401,497.40   | 0.32% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY        | 2  | \$802,247.13   | 0.64% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$219,030.72   | 0.18% | 0 | \$0.00 |
|  | GRAND VALLEY NATIONAL BANK     | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK            | 1  | \$248,887.50   | 0.2%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP | 1  | \$219,040.38   | 0.18% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.    | 1  | \$338,486.99   | 0.27% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST      | 1  | \$251,148.96   | 0.2%  | 0 | \$0.00 |
|  | HOME BANK                      | 1  | \$279,587.41   | 0.22% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP     | 3  | \$788,217.70   | 0.63% | 0 | \$0.00 |
|  | HOWARD BANK                    | 2  | \$736,738.00   | 0.59% | 0 | \$0.00 |
|  | IDAHO FIRST BANK               | 1  | \$414,330.98   | 0.33% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC          | 2  | \$593,890.17   | 0.47% | 0 | \$0.00 |
|  | INTERBANK                      | 1  | \$216,968.91   | 0.17% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$267,641.49   | 0.21% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 2  | \$632,084.45   | 0.51% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 2  | \$489,845.16   | 0.39% | 0 | \$0.00 |
|  | INVESTAR BANK                  | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK           | 3  | \$1,136,673.98 | 0.91% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC              | 3  | \$1,431,320.39 | 1.14% | 0 | \$0.00 |
|  | KEYSTONE BANK                  | 1  | \$415,181.08   | 0.33% | 0 | \$0.00 |
|  | KS STATEBANK                   | 1  | \$232,502.40   | 0.19% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK               | 2  | \$671,254.91   | 0.54% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SVCS., LLC   | 1  | \$302,673.98   | 0.24% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK           | 2  | \$489,864.91   | 0.39% | 0 | \$0.00 |
|  | M&T BANK                       | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC.             | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1  | \$199,127.61   | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK                  | 2  | \$761,045.98   | 0.61% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG    | 2  | \$612,212.04   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2  | \$575,795.17   | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG    | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | OLD LINE BANK                  | 1  | \$252,651.49   | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC              | 1  | \$397,657.84   | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING | 1  | \$182,948.50   | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK           | 1  | \$235,080.86   | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC     | 3  | \$994,388.40   | 0.8%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 1  | \$415,162.77   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$649,184.43   | 0.52% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD       | 1  | \$222,236.14   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK                   | 12 | \$3,641,099.20 | 2.91% | 0 | \$0.00 |
|  | SANDY SPRING BANK              | 2  | \$564,487.89   | 0.45% | 0 | \$0.00 |

|              |                               |            |                         |             |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SCHMIDTZTRUST COMPANY         | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1          | \$413,370.71            | 0.33%       | 0        | \$0.00        |
|              | SERVISFIRST BANK              | 3          | \$764,547.27            | 0.61%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 2          | \$646,122.19            | 0.52%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                | 2          | \$583,750.00            | 0.47%       | 0        | \$0.00        |
|              | STARION FINANCIAL             | 2          | \$685,775.74            | 0.55%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY  | 4          | \$1,231,005.63          | 0.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$817,000.00            | 0.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC         | 2          | \$593,412.44            | 0.47%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 118        | \$34,519,466.99         | 27.6%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA  | 1          | \$279,264.17            | 0.22%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 2          | \$397,100.00            | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1          | \$208,846.88            | 0.17%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST          | 3          | \$824,777.85            | 0.66%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.    | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP | 1          | \$373,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED BANK                   | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.       | 2          | \$616,800.00            | 0.49%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP    | 1          | \$283,744.34            | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC         | 2          | \$741,734.82            | 0.59%       | 0        | \$0.00        |
|              | WELLESLEY BANK                | 1          | \$230,937.01            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP               | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        |
|              | WHITNEY BANK                  | 1          | \$318,604.18            | 0.25%       | 0        | \$0.00        |
|              | WILSHIRE BANK                 | 1          | \$400,246.51            | 0.32%       | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$1,496,637.45          | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>409</b> | <b>\$125,053,970.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTPF5    | AMERICAN SECURITY MTG CORP    | 1          | \$145,000.00            | 2.09%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC          | 1          | \$145,070.81            | 2.09%       | 0        | \$0.00        |
|              | BANK OF COMMERCE              | 1          | \$147,500.00            | 2.13%       | 0        | \$0.00        |
|              | BENCHMARK BANK                | 1          | \$133,200.00            | 1.92%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG   | 1          | \$137,500.00            | 1.98%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK | 1          | \$134,847.18            | 1.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC      | 1          | \$140,400.00            | 2.02%       | 0        | \$0.00        |
|              | F&M BANK                      | 1          | \$147,360.88            | 2.13%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK            | 1          | \$138,399.75            | 2%          | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.   | 1          | \$146,850.00            | 2.12%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY    | 1          | \$140,000.00            | 2.02%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS       | 1          | \$132,226.52            | 1.91%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A.      | 1          | \$140,000.00            | 2.02%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK          | 2          | \$295,418.99            | 4.26%       | 0        | \$0.00        |
|              | PROSPERITY BANK               | 1          | \$125,875.00            | 1.82%       | 0        | \$0.00        |
|              | PULASKI BANK                  | 1          | \$147,145.57            | 2.12%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 2          | \$293,588.54            | 4.23%       | 0        | \$0.00        |
|              | SERVISFIRST BANK              | 1          | \$150,000.00            | 2.16%       | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.         | 28        | \$3,833,596.98        | 55.29%      | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU           | 1         | \$124,849.00          | 1.8%        | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.               | 1         | \$135,412.70          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$6,934,241.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |
| 3138YTPG3    | ALCOVA MORTGAGE LLC             | 1         | \$40,000.00           | 3.23%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK               | 1         | \$52,879.78           | 4.27%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC  | 1         | \$75,447.31           | 6.09%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP        | 1         | \$57,600.00           | 4.65%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP       | 1         | \$64,730.44           | 5.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX        | 1         | \$70,708.53           | 5.71%       | 0        | \$0.00        |
|              | HOME BANK                       | 1         | \$71,701.40           | 5.79%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST             | 1         | \$68,400.00           | 5.52%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                | 1         | \$84,651.06           | 6.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP   | 2         | \$97,700.00           | 7.88%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK            | 1         | \$43,817.52           | 3.54%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD        | 1         | \$84,647.49           | 6.83%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.         | 4         | \$220,901.47          | 17.82%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK             | 1         | \$64,000.00           | 5.16%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.      | 1         | \$69,709.69           | 5.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.            | 1         | \$72,386.00           | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,239,280.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                 |           |                       |             |          |               |
| 3138YTPH1    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$80,660.65           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP     | 1         | \$69,926.97           | 1.06%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION    | 1         | \$49,786.25           | 0.76%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC            | 1         | \$79,654.53           | 1.21%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK           | 1         | \$74,685.78           | 1.14%       | 0        | \$0.00        |
|              | BANK OF COLORADO                | 1         | \$83,935.96           | 1.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                 | 3         | \$190,700.97          | 2.9%        | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$47,806.90           | 0.73%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG     | 1         | \$77,669.89           | 1.18%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC       | 1         | \$82,648.73           | 1.26%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.  | 1         | \$70,000.00           | 1.07%       | 0        | \$0.00        |
|              | COUNTYBANK                      | 1         | \$84,057.48           | 1.28%       | 0        | \$0.00        |
|              | CRIZONA CENTRAL CREDIT UNION    | 1         | \$58,500.00           | 0.89%       | 0        | \$0.00        |
|              | D.L. EVANS BANK                 | 2         | \$131,930.41          | 2.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC        | 2         | \$134,748.63          | 2.05%       | 0        | \$0.00        |
|              | FARMERS STATE BANK              | 1         | \$82,700.00           | 1.26%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP         | 1         | \$64,722.12           | 0.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$77,839.18           | 1.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-NM          | 1         | \$51,777.69           | 0.79%       | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP           | 1         | \$78,000.00           | 1.19%       | 0        | \$0.00        |
|              | FRONTIER BANK                   | 1         | \$76,000.00           | 1.16%       | 0        | \$0.00        |
|              | GLACIER BANK                    | 1         | \$54,463.79           | 0.83%       | 0        | \$0.00        |



|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HAPPY STATE BANK                   | 1         | \$51,777.69           | 0.79%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 3         | \$209,944.47          | 3.2%        | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$69,392.13           | 1.06%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1         | \$83,440.89           | 1.27%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG       | 1         | \$65,539.60           | 1%          | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$63,424.92           | 0.97%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$58,550.00           | 0.89%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 2         | \$137,332.43          | 2.09%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$51,775.44           | 0.79%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                 | 1         | \$65,720.67           | 1%          | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$64,229.77           | 0.98%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$82,500.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$84,639.98           | 1.29%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST              | 1         | \$74,676.12           | 1.14%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$18,920.40           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$67,612.63           | 1.03%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 48        | \$3,121,372.50        | 47.51%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$70,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 1         | \$83,684.57           | 1.27%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1         | \$44,805.68           | 0.68%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST             | 1         | \$74,266.54           | 1.13%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 2         | \$124,724.91          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b> | <b>\$6,570,547.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YTPJ7    | 1ST PREFERENCE MTG CORP            | 1         | \$10,073.36           | 0.12%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$103,200.00          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK             | 1         | \$89,343.75           | 1.09%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                  | 1         | \$98,624.05           | 1.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.         | 1         | \$103,489.02          | 1.26%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$90,113.10           | 1.1%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$99,030.96           | 1.21%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$99,568.16           | 1.22%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC         | 1         | \$103,000.00          | 1.26%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 1         | \$104,074.00          | 1.27%       | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION              | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 4         | \$393,408.55          | 4.8%        | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE                  | 2         | \$213,342.25          | 2.6%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.         | 2         | \$183,124.67          | 2.23%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST      | 2         | \$209,574.26          | 2.56%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP            | 1         | \$93,594.07           | 1.14%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$97,087.37           | 1.18%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 2         | \$201,188.19          | 2.46%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRONTIER BANK                      | 1         | \$89,228.41           | 1.09%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$105,143.98          | 1.28%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.       | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        |
|              | GREEN BANK, N.A.                   | 1         | \$99,000.00           | 1.21%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 2         | \$210,422.55          | 2.57%       | 0        | \$0.00        |
|              | HOME BANK, NATIONAL ASSOC.         | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$86,400.00           | 1.05%       | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$108,000.00          | 1.32%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                   | 1         | \$108,040.81          | 1.32%       | 0        | \$0.00        |
|              | M&T BANK                           | 1         | \$102,000.00          | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$99,585.28           | 1.22%       | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK             | 1         | \$93,800.00           | 1.14%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 2         | \$173,863.26          | 2.12%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 1         | \$99,568.16           | 1.22%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 2         | \$200,682.75          | 2.45%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$90,810.11           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 2         | \$195,712.32          | 2.39%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$94,593.87           | 1.15%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$92,800.00           | 1.13%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT     | 1         | \$106,845.04          | 1.3%        | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$104,650.00          | 1.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 29        | \$2,866,439.91        | 34.98%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1         | \$88,000.00           | 1.07%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP         | 1         | \$94,788.89           | 1.16%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$91,610.64           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b> | <b>\$8,193,821.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YTPK4    | AMERICAN HOME MORTGAGE, INC        | 1         | \$167,289.00          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK             | 1         | \$161,300.00          | 1.62%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$172,000.00          | 1.73%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$162,235.48          | 1.63%       | 0        | \$0.00        |
|              | BENCHMARK BANK                     | 1         | \$166,278.83          | 1.67%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$163,192.23          | 1.64%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP           | 1         | \$161,328.15          | 1.62%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$155,000.00          | 1.56%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.         | 1         | \$166,000.00          | 1.67%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP           | 1         | \$163,000.00          | 1.64%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE CORP      | 2         | \$311,652.35          | 3.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$159,750.00          | 1.61%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGELLC     | 1         | \$164,287.48          | 1.65%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1         | \$156,837.07          | 1.58%       | 0        | \$0.00        |
|              | FIRST NBC BANK                     | 1         | \$166,500.00          | 1.68%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                | 1         | \$160,212.59          | 1.61%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK           | 1         | \$167,000.00          | 1.68%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FLAHERTY FUNDING CORP          | 2         | \$316,000.00          | 3.18%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$168,750.00          | 1.7%        | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.    | 1         | \$161,900.00          | 1.63%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1         | \$169,000.00          | 1.7%        | 0        | \$0.00        |
|              | HAMILTON BANK                  | 1         | \$155,000.00          | 1.56%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1         | \$160,000.00          | 1.61%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$160,000.00          | 1.61%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$172,000.00          | 1.73%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$172,800.00          | 1.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC         | 1         | \$174,800.00          | 1.76%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$150,367.38          | 1.51%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$160,000.00          | 1.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$170,000.00          | 1.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 27        | \$4,389,481.29        | 44.19%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$163,250.00          | 1.64%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1         | \$165,200.00          | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$9,932,411.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YTPL2    | CENTENNIAL BANK                | 1         | \$119,481.80          | 3.16%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$120,000.00          | 3.17%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE              | 1         | \$118,000.00          | 3.12%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$111,000.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1         | \$123,817.97          | 3.27%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1         | \$125,000.00          | 3.3%        | 0        | \$0.00        |
|              | INTERBANK                      | 1         | \$115,499.07          | 3.05%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$118,972.54          | 3.14%       | 0        | \$0.00        |
|              | M&T BANK                       | 1         | \$123,000.00          | 3.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$2,235,451.36        | 59.09%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$119,143.13          | 3.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$232,596.43          | 6.15%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$121,090.55          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,783,052.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YTPM0    | 3VEX FUNDING CORPORATION       | 1         | \$312,000.00          | 3.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 7         | \$2,586,119.50        | 25.51%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$284,478.74          | 2.81%       | 0        | \$0.00        |
|              | CEXAS SECURITY BANK            | 1         | \$334,649.02          | 3.3%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 2         | \$736,730.35          | 7.27%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK     | 2         | \$365,000.00          | 3.6%        | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 2         | \$489,193.03          | 4.83%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE CORP  | 1         | \$417,000.00          | 4.11%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP        | 1         | \$284,800.00          | 2.81%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST             | 1         | \$163,730.43          | 1.62%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$391,000.00          | 3.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK-TN            | 1         | \$324,000.00          | 3.2%        | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GLACIER BANK                   | 1         | \$85,000.00            | 0.84%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 15        | \$2,946,261.68         | 29.05%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$10,136,962.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTPN8    | AMERICA'S CHOICE HOME LOANS    | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,730,500.00         | 17.2%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC | 1         | \$360,000.00           | 3.58%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$192,675.84           | 1.91%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$595,000.00           | 5.91%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK       | 1         | \$243,624.31           | 2.42%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$222,047.86           | 2.21%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 2         | \$788,000.00           | 7.83%       | 0        | \$0.00        |
|              | GOLD COAST BANK                | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$352,000.00           | 3.5%        | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$240,000.00           | 2.39%       | 0        | \$0.00        |
|              | MERIT BANK                     | 1         | \$247,000.00           | 2.45%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$363,125.80           | 3.61%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$144,556.79           | 1.44%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$405,000.00           | 4.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$2,830,144.52         | 28.13%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$222,500.00           | 2.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$292,497.20           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$10,062,672.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTPP3    | SUNTRUST MORTGAGE, INC.        | 3         | \$858,900.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$858,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTPQ1    | AMERICAN MOMENTUM BANK         | 1         | \$417,000.00           | 5.57%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC       | 1         | \$416,134.70           | 5.55%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,714,283.71         | 22.88%      | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$834,000.00           | 11.13%      | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$415,387.14           | 5.54%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK     | 1         | \$399,268.40           | 5.33%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK       | 1         | \$322,500.00           | 4.3%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$216,611.41           | 2.89%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$381,829.45           | 5.1%        | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1         | \$233,902.00           | 3.12%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$317,123.98           | 4.23%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$244,605.92           | 3.26%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$417,000.00           | 5.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 4         | \$950,600.00           | 12.69%      | 0        | \$0.00        |
|              | YORK TRADITIONS BANK           | 1         | \$211,600.81           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$7,491,847.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YTPR9    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$159,038.16           | 1.59%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC              | 1         | \$221,640.69           | 2.21%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.         | 1         | \$376,000.00           | 3.75%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 4         | \$1,892,863.36         | 18.88%      | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD         | 1         | \$300,000.00           | 2.99%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP           | 1         | \$396,000.00           | 3.95%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1         | \$280,000.00           | 2.79%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.      | 1         | \$378,000.00           | 3.77%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$300,493.34           | 3%          | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES            | 1         | \$284,000.00           | 2.83%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$320,000.00           | 3.19%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                     | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG        | 1         | \$349,412.15           | 3.49%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                 | 1         | \$478,453.70           | 4.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 15        | \$3,873,139.03         | 38.63%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$10,026,040.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTY32    | BANK OF ENGLAND                     | 1         | \$175,129.77           | 7.22%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKI | 1         | \$303,995.96           | 12.53%      | 0        | \$0.00        |
|              | CU FINANCIAL, INC.                  | 1         | \$265,562.77           | 10.95%      | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.            | 1         | \$225,794.94           | 9.31%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT | 1         | \$239,175.27           | 9.86%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 1         | \$149,225.84           | 6.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CO | 2         | \$443,174.17           | 18.27%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$623,927.47           | 25.71%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,425,986.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTY40    | ACADEMY MORTGAGE CORPORATION        | 1         | \$416,237.31           | 10.27%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$154,745.22           | 3.82%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKI | 1         | \$162,732.07           | 4.01%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1         | \$623,528.34           | 15.38%      | 0        | \$0.00        |
|              | MERIT BANK, A STATE BANK            | 1         | \$306,986.09           | 7.57%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORA | 1         | \$126,350.48           | 3.12%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$1,406,773.77         | 34.71%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2         | \$855,832.79           | 21.12%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$4,053,186.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTY57    | BRAZOS NATIONAL BANK, A NATIONAL AS | 1         | \$106,346.55           | 9.82%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN AL | 1         | \$104,246.19           | 9.62%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOAN ONE                            | 1         | \$107,851.20          | 9.96%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$210,000.00          | 19.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$177,861.99          | 16.42%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$109,177.93          | 10.08%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.             | 1         | \$99,859.10           | 9.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$109,841.51          | 10.14%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$57,918.28           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,083,102.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YTY65    | ADVISORY MORTGAGE INC.              | 1         | \$120,000.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$121,831.91          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION      | 1         | \$124,324.58          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$140,606.02          | 3.15%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                   | 1         | \$147,786.76          | 3.31%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$137,735.10          | 3.09%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1         | \$143,054.02          | 3.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, | 2         | \$233,670.23          | 5.24%       | 0        | \$0.00        |
|              | CWM PARTNERS, L.P.                  | 1         | \$117,031.14          | 2.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$134,818.15          | 3.02%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC                  | 1         | \$138,409.05          | 3.1%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO  | 1         | \$109,848.45          | 2.46%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONA | 1         | \$123,238.77          | 2.76%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION       | 1         | \$128,814.13          | 2.89%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION, A CO | 1         | \$119,081.98          | 2.67%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED | 1         | \$131,818.14          | 2.95%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK B | 1         | \$125,227.23          | 2.81%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC            | 1         | \$148,785.32          | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC, A FL | 1         | \$120,561.67          | 2.7%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 4         | \$533,952.16          | 11.96%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$131,400.00          | 2.94%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$422,388.65          | 9.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$271,130.45          | 6.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$132,321.52          | 2.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 2         | \$292,293.58          | 6.55%       | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | VELOCITY FINANCIAL, LLC             | 1         | \$112,500.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,462,629.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTY73    |  | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1         | \$207,713.44           | 1.62%       | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC.              | 1         | \$315,564.64           | 2.47%       | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC., A CALIFORNI | 1         | \$380,475.09           | 2.97%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., D | 1         | \$195,434.27           | 1.53%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A C | 1         | \$162,888.27           | 1.27%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPOR | 1         | \$337,833.92           | 2.64%       | 0        | \$0.00        |
|              |  | CITY BANK                           | 1         | \$193,738.68           | 1.51%       | 0        | \$0.00        |
|              |  | COMMERCE UNION BANK                 | 1         | \$310,471.66           | 2.43%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                  | 1         | \$304,151.41           | 2.38%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.                | 5         | \$1,259,499.58         | 9.84%       | 0        | \$0.00        |
|              |  | NORTHERN STATES FUNDING GROUP, INC. | 1         | \$206,315.36           | 1.61%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL LLC         | 6         | \$1,442,837.69         | 11.28%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL | 20        | \$5,317,379.28         | 41.56%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$666,313.63           | 5.21%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$179,740.19           | 1.4%        | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                  | 1         | \$505,324.84           | 3.95%       | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC         | 1         | \$184,750.01           | 1.44%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP                     | 1         | \$624,638.23           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$12,795,070.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTY81    |  | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$145,350.00           | 6.92%       | 0        | \$0.00        |
|              |  | INFINITE MORTGAGE SERVICES LLC      | 1         | \$113,600.21           | 5.41%       | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.              | 1         | \$141,119.05           | 6.72%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC                 | 1         | \$111,855.83           | 5.33%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC             | 1         | \$147,600.00           | 7.03%       | 0        | \$0.00        |
|              |  | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1         | \$129,600.00           | 6.17%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL LLC         | 1         | \$138,500.00           | 6.6%        | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$672,255.64           | 32.03%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$116,409.96           | 5.55%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 3         | \$382,777.76           | 18.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,099,068.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTY99    |  | FAY SERVICING, LLC                  | 1         | \$174,779.83           | 15.26%      | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$161,391.98           | 14.09%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$643,033.66           | 56.14%      | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC        | 1         | \$166,200.00           | 14.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,145,405.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZA5    | BLUE SKY FUNDING, LLC               | 2         | \$683,654.08           | 3.91%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION             | 1         | \$282,351.71           | 1.61%       | 0        | \$0.00        |
|              | CF FUNDING CORP, AN ILLINOIS CORPOR | 1         | \$276,000.00           | 1.58%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.         | 1         | \$194,261.08           | 1.11%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL                    | 2         | \$603,998.29           | 3.45%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$364,519.35           | 2.08%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORA | 1         | \$314,594.52           | 1.8%        | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION            | 1         | \$227,706.51           | 1.3%        | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.              | 1         | \$271,332.12           | 1.55%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR | 1         | \$178,070.89           | 1.02%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                | 4         | \$1,372,938.77         | 7.85%       | 0        | \$0.00        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$399,472.26           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC.        | 1         | \$197,294.46           | 1.13%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 5         | \$1,577,554.79         | 9.02%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 16        | \$5,360,518.85         | 30.66%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 8         | \$2,471,628.24         | 14.14%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 5         | \$1,436,137.33         | 8.21%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION      | 1         | \$380,498.28           | 2.18%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.           | 1         | \$290,928.38           | 1.66%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$202,455.00           | 1.16%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$399,473.26           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$17,485,388.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZB3    | CELTIC BANK CORPORATION             | 1         | \$334,388.09           | 12.13%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$968,583.55           | 35.14%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$185,652.95           | 6.74%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 2         | \$667,179.62           | 24.21%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., | 1         | \$213,105.11           | 7.73%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORI | 1         | \$387,402.60           | 14.05%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,756,311.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTZC1    | AMERICAN FINANCIAL FUNDING CORP.,   | 1         | \$214,098.23           | 0.82%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ATLANTIC HOME LOANS                    | 1  | \$413,802.92   | 1.59%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPOR | 1  | \$252,343.95   | 0.97%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                  | 1  | \$415,822.88   | 1.6%   | 0 | \$0.00 |
| BNC NATIONAL BANK                      | 1  | \$317,791.46   | 1.22%  | 0 | \$0.00 |
| C F FUNDING CORPORATION                | 1  | \$155,139.79   | 0.6%   | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A<br>VIRGINI | 1  | \$175,746.42   | 0.68%  | 0 | \$0.00 |
| CAPITAL CITY BANK                      | 2  | \$531,269.82   | 2.05%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE       | 1  | \$208,499.16   | 0.8%   | 0 | \$0.00 |
| COMMERCE UNION BANK                    | 1  | \$278,212.43   | 1.07%  | 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE<br>CO | 1  | \$197,000.00   | 0.76%  | 0 | \$0.00 |
| CU FINANCIAL, INC., DBA REAL ESTATE    | 1  | \$250,000.00   | 0.96%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC           | 3  | \$907,823.70   | 3.5%   | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIM | 2  | \$684,364.99   | 2.64%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMIT | 1  | \$492,455.95   | 1.9%   | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO    | 1  | \$256,000.00   | 0.99%  | 0 | \$0.00 |
| ESSEX BANK                             | 1  | \$150,782.43   | 0.58%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1  | \$266,994.18   | 1.03%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, | 1  | \$249,306.05   | 0.96%  | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION  | 1  | \$152,729.62   | 0.59%  | 0 | \$0.00 |
| HERRING BANK                           | 1  | \$220,000.00   | 0.85%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE     | 1  | \$250,800.00   | 0.97%  | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA     | 1  | \$415,663.51   | 1.6%   | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC                  | 1  | \$408,000.00   | 1.57%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                    | 1  | \$374,744.53   | 1.44%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANS | 1  | \$566,360.50   | 2.18%  | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE<br>CORPO | 1  | \$259,633.66   | 1%     | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC              | 1  | \$302,166.18   | 1.16%  | 0 | \$0.00 |
| OVM FINANCIAL, INC.                    | 1  | \$267,188.38   | 1.03%  | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION     | 1  | \$222,885.51   | 0.86%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC            | 23 | \$5,665,125.44 | 21.83% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC           | 5  | \$1,211,652.71 | 4.67%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL    | 22 | \$6,536,815.91 | 25.19% | 0 | \$0.00 |
| PACU CORRESPONDENT TEXAS RUBY          | 1  | \$202,350.00   | 0.78%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1  | \$205,722.51   | 0.79%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC,  | 3  | \$968,134.12   | 3.73%  | 0 | \$0.00 |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | PRIORITY MORTGAGE CORP.                               | 1         | \$155,580.48           | 0.6%        | 0        | \$0.00              |
|              | RENAISSANCE LENDERS, INC.                             | 1         | \$409,422.32           | 1.58%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                   | 1         | \$252,000.00           | 0.97%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                                 | 1         | \$220,196.21           | 0.85%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORTION, AN OREG                   | 1         | \$267,231.32           | 1.04%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>94</b> | <b>\$25,951,857.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTZD9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 1         | \$416,371.94           | 39.74%      | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 1         | \$248,000.00           | 23.67%      | 0        | \$0.00              |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                       | 1         | \$383,326.81           | 36.59%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,047,698.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTZE7    | AMERICAN FINANCIAL FUNDING CORP.                      | 1         | \$416,357.96           | 13.04%      | 0        | \$0.00              |
|              | BANK OF THE ROCKIES, NATIONAL BANKI                   | 1         | \$245,229.92           | 7.68%       | 0        | \$0.00              |
|              | E&S FINANCIAL GROUP, INC., A CALIFO                   | 1         | \$206,659.74           | 6.47%       | 0        | \$0.00              |
|              | FIDELITY BANK, A SAVINGS BANK                         | 1         | \$248,000.00           | 7.77%       | 0        | \$0.00              |
|              | LOAN ONE, A DIVISION OF BENCHMARK B                   | 1         | \$236,003.52           | 7.39%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC., A                   | 1         | \$174,375.00           | 5.46%       | 0        | \$0.00              |
|              | MORTGAGE BROKERS SERVICES, INC                        | 1         | \$251,000.00           | 7.86%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 3         | \$1,051,924.78         | 32.94%      | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY, INC, A TENNESS                   | 1         | \$158,749.77           | 4.97%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY, INC., A TENNES                   | 1         | \$205,500.00           | 6.42%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$3,193,800.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU4F5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,506,300.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b> | <b>\$1,506,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU4G3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,352,850.00         | 100%        | 1        | \$124,542.75        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,352,850.00</b>  | <b>100%</b> | <b>1</b> | <b>\$124,542.75</b> |
| 3138YU4H1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,953,683.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b> | <b>\$1,953,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU4J7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$243,232.69           | 21.44%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$891,464.39           | 78.56%      | 0        | \$0.00              |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,134,697.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4K4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$2,706,109.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,706,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4L2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,808,153.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,808,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4M0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,281,113.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,281,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4N8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$2,177,895.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,177,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4P3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,278,063.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,278,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4R9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,448,035.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,448,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU4S7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,057,752.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,057,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU6Q9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 20        | \$5,746,696.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,746,696.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU6R7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17        | \$4,909,491.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,909,491.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU6S5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14        | \$3,558,980.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,558,980.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU6T3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11        | \$1,414,430.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,414,430.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU6U0    |  |   | 12        | \$1,495,399.56        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |               |               |
|--------------|--|---|-----------|------------------------|---------------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   |           |                        |               |               |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,495,399.56</b>  | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU6V8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 6         | \$1,118,823.00         | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,118,823.00</b>  | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU6W6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 15        | \$3,648,929.33         | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,648,929.33</b>  | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU6X4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 58        | \$15,529,228.74        | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,529,228.74</b> | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU6Y2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 12        | \$1,660,305.75         | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,660,305.75</b>  | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU6Z9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 14        | \$1,896,719.17         | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,896,719.17</b>  | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU7A3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 12        | \$1,947,872.18         | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,947,872.18</b>  | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YU7B1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 86        | \$22,717,868.98        | 100% 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$22,717,868.98</b> | <b>100% 0</b> | <b>\$0.00</b> |
| 3138YUC25    |  | AMERIFIRST FINANCIAL INC A CORPORATION                  | 1         | \$71,707.42            | 7.15% 0       | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1         | \$45,000.00            | 4.49% 0       | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1         | \$80,000.00            | 7.98% 0       | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                               | 1         | \$63,750.00            | 6.36% 0       | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION            | 1         | \$69,524.61            | 6.93% 0       | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION          | 1         | \$68,000.00            | 6.78% 0       | \$0.00        |
|              |  | GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION          | 1         | \$72,151.72            | 7.19% 0       | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         | 1         | \$53,000.00            | 5.28% 0       | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1         | \$82,161.32           | 8.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                  | 1         | \$52,418.94           | 5.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$78,750.00           | 7.85%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1         | \$83,013.00           | 8.28%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$74,250.00           | 7.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$36,125.00           | 3.6%        | 0        | \$0.00        |
|              | WA STARKEY MORTGAGE LLP  | 1         | \$73,201.33           | 7.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,003,053.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUC33    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$77,000.00           | 7.52%       | 0        | \$0.00        |
|              | AMERICA NATIONA BANK   | 1         | \$48,553.92           | 4.74%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$50,800.00           | 4.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 1         | \$63,833.00           | 6.23%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$50,000.00           | 4.88%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                     | 1         | \$67,160.00           | 6.56%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1         | \$72,000.00           | 7.03%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$73,198.26           | 7.15%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK                       | 1         | \$46,875.00           | 4.58%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP                   | 1         | \$74,735.07           | 7.3%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                     | 1         | \$40,000.00           | 3.91%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$74,698.33           | 7.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$52,000.00           | 5.08%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$82,500.00           | 8.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$80,870.04           | 7.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$70,075.00           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,024,298.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUC41    | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$91,227.78           | 8.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$112,500.00          | 10.16%      | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$155,000.00          | 14%         | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                      | 1         | \$94,500.00           | 8.53%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$101,250.00          | 9.14%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY               | 1         | \$89,250.00           | 8.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                            | 1         | \$91,580.16           | 8.27%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$135,200.00          | 12.21%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$117,500.00          | 10.61%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION       | 1         | \$119,517.34          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,107,525.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUCX7    | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                       | 1         | \$94,221.56           | 9.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$89,232.17           | 8.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$87,190.58           | 8.71%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION  | 1         | \$89,630.53           | 8.96%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$99,594.45           | 9.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                     | 1         | \$91,243.42           | 9.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1         | \$91,312.44           | 9.13%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS                 | 1         | \$101,740.17          | 10.17%      | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$108,000.00          | 10.79%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1         | \$43,828.40           | 4.38%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC                            | 1         | \$104,581.99          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,000,575.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUCY5    | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$149,010.75          | 14.13%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$120,500.00          | 11.43%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                       | 1         | \$148,494.13          | 14.09%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1         | \$144,416.79          | 13.7%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1         | \$112,500.00          | 10.67%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$134,451.42          | 12.75%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1         | \$125,861.47          | 11.94%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC   | 1         | \$119,019.35          | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,054,253.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCZ2    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION            | 1         | \$283,853.68          | 24.7%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$184,200.00          | 16.03%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$178,578.87          | 15.54%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$170,000.00          | 14.79%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1         | \$158,254.31          | 13.77%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                | 1         | \$174,288.88          | 15.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,149,175.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD24    | THE MCCUE MORTGAGE COMPANY                                       | 1         | \$68,940.68           | 37.48%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$114,997.69          | 62.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$183,938.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD32    | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$198,814.44          | 54.5%       | 0        | \$0.00        |
|              | WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$165,964.71          | 45.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$364,779.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD40    | CHELSEA GROTON BANK  | 1         | \$239,097.74          | 34.3%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION  | 1         | \$183,690.96          | 26.35%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                       | 1         | \$274,288.53          | 39.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$697,077.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD57    | BILLAGE MORTGAGE COMPANY   | 1         | \$187,281.45          | 7.54%       | 0        | \$0.00        |
|              | CHELSEA GRONTON BANK   | 1         | \$253,183.14          | 10.2%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 2         | \$266,421.13          | 10.73%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION   | 1         | \$236,240.98          | 9.51%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION  | 2         | \$394,230.92          | 15.88%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION               | 1         | \$137,296.53          | 5.53%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                       | 3         | \$552,091.02          | 22.24%      | 0        | \$0.00        |
|              | UNITED BANK  | 2         | \$456,179.34          | 18.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,482,924.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUD65    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$244,619.42          | 43.8%       | 0        | \$0.00        |
|              |  | UNITED BANK  | 2         | \$313,900.19          | 56.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$558,519.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD73    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2         | \$373,983.17          | 31.88%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION                | 1         | \$170,207.74          | 14.51%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION    | 1         | \$213,071.44          | 18.17%      | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                             | 1         | \$79,364.48           | 6.77%       | 0        | \$0.00        |
|              |  | UNITED BANK  | 1         | \$131,642.75          | 11.22%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY    | 1         | \$204,684.36          | 17.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,172,953.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD81    |  | BANKWEST INC   | 1         | \$120,922.75          | 4.41%       | 0        | \$0.00        |
|              |  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1         | \$137,545.92          | 5.01%       | 0        | \$0.00        |
|              |  | FIRST BANK & TRUST   | 3         | \$389,442.52          | 14.2%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK, A CORPORATE                            | 1         | \$103,490.41          | 3.77%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1         | \$122,047.79          | 4.45%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION            | 1         | \$133,107.94          | 4.85%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK   | 1         | \$182,137.18          | 6.64%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK                    | 1         | \$164,175.70          | 5.99%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK                   | 2         | \$202,797.38          | 7.39%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1         | \$157,199.57          | 5.73%       | 0        | \$0.00        |
|              |  | PALINS COMMERCE BANK, A CORPORATION                                | 1         | \$151,459.03          | 5.52%       | 0        | \$0.00        |
|              |  | PIONEER BANK & TRUST, A CORPORATION                                | 1         | \$142,548.33          | 5.2%        | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                                | 4         | \$582,985.34          | 21.25%      | 0        | \$0.00        |
|              |  | SIoux FALLS FEDERAL CREDIT UNION                                   | 1         | \$153,178.97          | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,743,038.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUD99    |  | FIRST BANK & TRUST   | 1         | \$136,319.67          | 100%        | 0        | \$0.00        |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$136,319.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEA5    | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION    |  | 1         | \$113,820.58          | 62.05%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                            |  | 1         | \$69,619.86           | 37.95%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$183,440.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEB3    | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION    |  | 2         | \$260,977.55          | 20.61%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST  |  | 2         | \$257,762.50          | 20.35%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                   |  | 1         | \$151,686.10          | 11.98%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK            |  | 1         | \$139,784.44          | 11.04%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            |  | 1         | \$114,106.99          | 9.01%       | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                         |  | 1         | \$69,756.03           | 5.51%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                            |  | 2         | \$272,343.76          | 21.5%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,266,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEC1    | SIoux FALLS FEDERAL CREDIT UNION                            |  | 1         | \$165,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$165,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUED9    | FIRST BANK & TRUST  |  | 1         | \$170,329.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$170,329.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEE7    | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION    |  | 1         | \$113,330.09          | 51.58%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST  |  | 1         | \$106,398.80          | 48.42%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$219,728.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEF4    | CORTRUST MORTGAGE, INC., A CORPORATION                      |  | 1         | \$99,972.08           | 27%         | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                         |  | 1         | \$130,672.72          | 35.3%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                            |  | 1         | \$139,583.00          | 37.7%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$370,227.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEG2    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION |  | 1         | \$91,722.42           | 19.86%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   |  | 1         | \$120,800.43          | 26.15%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                           |  | 1         | \$111,591.90          | 24.16%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORATION                               |  | 1         | \$91,867.98           | 19.89%      | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                         |  | 1         | \$45,930.71           | 9.94%       | 0        | \$0.00        |

|              |  |  |          |                     |             |          |               |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b> | <b>\$461,913.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEH0    |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1        | \$104,605.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$104,605.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEJ6    |  | COMMUNITY 1ST CREDIT UNION                                       | 1        | \$56,180.73         | 16.97%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST                  | 1        | \$94,637.09         | 28.59%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                                | 2        | \$180,182.84        | 54.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$331,000.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEK3    |  | AMERICAN BANK AND TRUST COMPANY NA                               | 1        | \$70,203.14         | 23%         | 0        | \$0.00        |
|              |  | CENTRAL BANK   | 1        | \$83,189.72         | 27.25%      | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                     | 1        | \$72,549.17         | 23.77%      | 0        | \$0.00        |
|              |  | US BANK NA   | 1        | \$79,320.43         | 25.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$305,262.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEL1    |  | ACADEMY MORTGAGE CORPORATION                                     | 1        | \$69,073.69         | 31.82%      | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK A CORPORATION                                 | 1        | \$62,780.10         | 28.92%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1        | \$85,245.01         | 39.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$217,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEM9    |  | IOWA BANKERS MORTGAGE CORPORATION                                | 1        | \$91,129.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$91,129.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEN7    |  | FIRST AMERICAN BANK  | 1        | \$58,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$58,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEP2    |  | DUBUQUE BANK AND TRUST COMPANY                                   | 1        | \$154,007.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$154,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEQ0    |  | HILLS BANK AND TRUST COMPANY                                     | 1        | \$119,141.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$119,141.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUER8    |  | AMERICAN NATIONAL  | 1        | \$77,374.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$77,374.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                     |             |          |               |
|--------------|---|----------|---------------------|-------------|----------|---------------|
| 3138YUES6    | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY                | 1        | \$133,982.40        | 42.78%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                     | 1        | \$179,208.27        | 57.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$313,190.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUET4    | AMERICAN NATIONAL BANK  | 1        | \$58,125.08         | 12.6%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY  | 1        | \$93,847.30         | 20.34%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                     | 2        | \$242,975.36        | 52.66%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGGE CORPORATION                                    | 1        | \$66,499.29         | 14.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$461,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEU1    | FIRST AMERICAN BANK   | 1        | \$73,314.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$73,314.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEV9    | AMERICAN NATIONAL BANK  | 2        | \$185,694.38        | 52.32%      | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1        | \$110,580.00        | 31.16%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1        | \$58,612.84         | 16.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$354,887.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEW7    | IOWA BANKERS MORTGAGE CORPORATION                                     | 1        | \$86,713.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$86,713.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUEX5    | DIME BANK   | 1        | \$55,504.58         | 11.69%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION                    | 1        | \$121,041.93        | 25.49%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1        | \$169,458.70        | 35.69%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1        | \$128,778.63        | 27.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$474,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFV8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1        | \$280,000.00        | 0.78%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1        | \$531,085.63        | 1.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$190,000.00        | 0.53%       | 0        | \$0.00        |
|              | CORE BANK   | 1        | \$300,000.00        | 0.83%       | 0        | \$0.00        |
|              | ENTERPRISE BANK   | 1        | \$230,000.00        | 0.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION, A CORPORATION                           | 1        | \$267,601.35        | 0.74%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1        | \$240,000.00        | 0.67%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 2        | \$427,931.08        | 1.19%       | 0        | \$0.00        |
|              |   | 1        | \$173,644.44        | 0.48%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      |            |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$500,000.00           | 1.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$184,209.10           | 0.51%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                                       | 1          | \$253,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1          | \$298,717.47           | 0.83%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$417,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON A BANKING CORPORATION                            | 1          | \$182,400.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED BANK INC  | 1          | \$547,624.90           | 1.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 113        | \$30,969,003.31        | 86.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$35,992,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFW6    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                              | 1          | \$145,000.00           | 3.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                             | 1          | \$117,700.00           | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                     | 1          | \$137,931.42           | 2.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 32         | \$4,262,762.07         | 91.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,663,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFX4    | WELLS FARGO BANK, N.A.   | 11         | \$2,326,932.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,326,932.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFY2    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                             | 1          | \$51,857.84            | 2.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY        | 1          | \$84,300.00            | 3.86%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1          | \$49,600.00            | 2.27%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$71,250.00            | 3.26%       | 0        | \$0.00        |
|              | OAKSTAR BANK A MISSOURI CORPORATION                                  | 1          | \$47,000.00            | 2.15%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION  | 1          | \$30,000.00            | 1.37%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION                                       | 1          | \$51,000.00            | 2.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 29         | \$1,799,678.10         | 82.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,184,685.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUN31    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                | 4          | \$1,109,148.28         | 3.46%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.               | 1          | \$313,280.86           | 0.98%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1 | \$79,645.28    | 0.25% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$390,000.00   | 1.22% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$330,549.70   | 1.03% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$187,500.00   | 0.59% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$399,342.76   | 1.25% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$155,000.00   | 0.48% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$258,000.00   | 0.81% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,093,021.00 | 3.41% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$345,000.00   | 1.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$219,002.84   | 0.68% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$164,523.65   | 0.51% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$160,000.00   | 0.5%  | 0 | \$0.00 |
| CITIZENS BANK, STATE CHARTERED BANK                          | 1 | \$87,870.36    | 0.27% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK                    | 1 | \$200,000.00   | 0.62% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION                   | 1 | \$382,866.75   | 1.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION                   | 1 | \$251,000.00   | 0.78% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$102,851.34   | 0.32% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$310,000.00   | 0.97% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,925.00   | 0.62% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$268,900.00   | 0.84% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$104,845.31   | 0.33% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$806,000.00   | 2.52% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$400,000.00   | 1.25% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$200,000.00   | 0.62% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$388,907.67   | 1.21%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$317,080.47   | 0.99%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$360,000.00   | 1.12%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$7,248,361.00 | 22.64% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$159,915.77   | 0.5%   | 0 | \$0.00 |
|  | GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$275,000.00   | 0.86%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$400,000.00   | 1.25%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$224,675.24   | 0.7%   | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$235,000.00   | 0.73%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$517,500.00   | 1.62%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$314,565.00   | 0.98%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$91,168.22    | 0.28%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$104,586.63   | 0.33%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK          | 1  | \$103,699.28   | 0.32%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 3  | \$228,139.27   | 0.71%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$170,495.34   | 0.53%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$315,940.74   | 0.99%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2  | \$555,750.00   | 1.74%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C | 1  | \$72,894.64    | 0.23%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$259,645.87   | 0.81%  | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION.                             | 1  | \$161,511.24   | 0.5%   | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1  | \$101,556.84   | 0.32%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$237,694.00   | 0.74%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$159,000.00   | 0.5%   | 0 | \$0.00 |
|  |  | 1  | \$226,000.00   | 0.71%  | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |              |       |          |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$312,000.00 | 0.97% | 0 \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$326,528.02 | 1.02% | 0 \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1 | \$76,750.00  | 0.24% | 0 \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$389,425.46 | 1.22% | 0 \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 2 | \$423,800.00 | 1.32% | 0 \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$417,000.00 | 1.3%  | 0 \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$295,697.00 | 0.92% | 0 \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$311,097.82 | 0.97% | 0 \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$89,870.09  | 0.28% | 0 \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$350,000.00 | 1.09% | 0 \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$148,480.94 | 0.46% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$154,551.81 | 0.48% | 0 \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$252,000.00 | 0.79% | 0 \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$172,950.00 | 0.54% | 0 \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$185,731.53 | 0.58% | 0 \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$388,000.00 | 1.21% | 0 \$0.00 |
|  | PROLENDING MORTGAGE, LLC.                                    | 1 | \$216,000.00 | 0.67% | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$255,000.00 | 0.8%  | 0 \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$109,500.00 | 0.34% | 0 \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$59,824.59  | 0.19% | 0 \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$143,867.21 | 0.45% | 0 \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$348,509.61 | 1.09% | 0 \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$350,000.00 | 1.09% | 0 \$0.00 |
|  | STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION      | 1 | \$382,360.16 | 1.19% | 0 \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$311,041.26 | 0.97% | 0 \$0.00 |
|  |  | 1 | \$253,628.38 | 0.79% | 0 \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP    |            |                        |             |          |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$333,639.00           | 1.04%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.     | 1          | \$58,245.84            | 0.18%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION         | 1          | \$398,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT    | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 3          | \$1,054,025.24         | 3.29%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1          | \$285,800.00           | 0.89%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.               | 1          | \$104,000.00           | 0.32%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$275,000.00           | 0.86%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$262,500.00           | 0.82%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$250,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$32,019,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUN49    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP         | 1          | \$392,000.00           | 0.28%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$254,500.00           | 0.18%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4          | \$1,492,475.00         | 1.05%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY MORTGAGE                                    | 1          | \$112,700.00           | 0.08%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 2          | \$690,000.00           | 0.49%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$253,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                  | 1          | \$229,200.00           | 0.16%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 7          | \$2,303,031.51         | 1.62%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATIOIN                     | 1          | \$377,000.00           | 0.27%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 2          | \$591,616.67           | 0.42%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1          | \$111,854.91           | 0.08%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION    | 1 | \$395,000.00   | 0.28% | 0 | \$0.00 |
| ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$518,736.85   | 0.37% | 0 | \$0.00 |
| AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$184,739.34   | 0.13% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$116,845.93   | 0.08% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$526,554.33   | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3 | \$478,442.29   | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$546,389.36   | 0.38% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION   | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC                                  | 1 | \$217,000.00   | 0.15% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$150,350.00   | 0.11% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$367,500.00   | 0.26% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$485,000.00   | 0.34% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1 | \$278,889.69   | 0.2%  | 0 | \$0.00 |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 2 | \$720,000.00   | 0.51% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$481,000.00   | 0.34% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$319,578.61   | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,452,614.92 | 1.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$386,000.00   | 0.27% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$147,800.00   | 0.1%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,709,800.00 | 1.2%  | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 2 | \$496,750.00   | 0.35% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$215,600.00   | 0.15% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 2 | \$852,350.00   | 0.6%  | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$119,830.92   | 0.08% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$167,120.00   | 0.12% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$440,450.00   | 0.31% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$619,000.00   | 0.44% | 0 | \$0.00 |
| CATALYST MORTGAGE.   | 1 | \$124,500.00   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$438,837.01   | 0.31% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$299,920.00   | 0.21% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$296,000.00   | 0.21% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 2 | \$504,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$295,925.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1 | \$171,500.00   | 0.12% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$771,200.00   | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$191,900.00   | 0.14% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$459,262.00   | 0.32% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION.                     | 1 | \$327,975.00   | 0.23% | 0 | \$0.00 |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION                     | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$210,400.00   | 0.15% | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 2 | \$421,000.00   | 0.3%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,106,000.00 | 0.78% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$127,200.00   | 0.09% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 3 | \$818,000.00   | 0.58% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 2 | \$593,000.00   | 0.42% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS INC.                          | 1 | \$117,417.61   | 0.08% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1   | \$165,600.00    | 0.12%  | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1   | \$110,254.62    | 0.08%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 4   | \$1,031,820.00  | 0.73%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2   | \$339,811.42    | 0.24%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1   | \$318,400.00    | 0.22%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1   | \$235,000.00    | 0.17%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1   | \$240,000.00    | 0.17%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1   | \$246,400.00    | 0.17%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1   | \$228,000.00    | 0.16%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$400,875.00    | 0.28%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 4   | \$829,750.00    | 0.58%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$243,750.00    | 0.17%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$117,000.00    | 0.08%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 129 | \$37,244,238.67 | 26.23% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$179,500.00    | 0.13%  | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 2   | \$503,763.14    | 0.35%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2   | \$290,750.00    | 0.2%   | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$218,400.00    | 0.15%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$265,000.00    | 0.19%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1   | \$149,802.47    | 0.11%  | 0 | \$0.00 |
| GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION             | 1   | \$305,000.00    | 0.21%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3   | \$1,600,000.00  | 1.13%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3   | \$1,165,910.00  | 0.82%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$851,800.00   | 0.6%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3 | \$927,000.00   | 0.65% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 4 | \$1,316,300.00 | 0.93% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 2 | \$580,000.00   | 0.41% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 2 | \$579,553.63   | 0.41% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$144,530.00   | 0.1%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$183,468.90   | 0.13% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$512,000.00   | 0.36% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION                | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$251,668.15   | 0.18% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$144,787.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$402,000.00   | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$1,010,250.00 | 0.71% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 2 | \$329,675.00   | 0.23% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$412,000.00   | 0.29% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | IVY MORTGAGE INC., A MARYLAND CORPORATION                    | 1 | \$207,336.00   | 0.15% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$578,000.00   | 0.41% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 2 | \$786,000.00   | 0.55% | 0 | \$0.00 |

|  |   |   |                |       |          |
|--|---|---|----------------|-------|----------|
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION              |   |                |       |          |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$1,251,000.00 | 0.88% | 0 \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$180,000.00   | 0.13% | 0 \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 2 | \$539,000.00   | 0.38% | 0 \$0.00 |
|  | K & B CAPITAL GROUP, A FLORIDA CORPORATION                  | 1 | \$123,503.81   | 0.09% | 0 \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                     | 1 | \$267,500.00   | 0.19% | 0 \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION              | 1 | \$252,000.00   | 0.18% | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.29% | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                | 1 | \$525,500.00   | 0.37% | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.               | 1 | \$317,178.91   | 0.22% | 0 \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION      | 2 | \$493,500.00   | 0.35% | 0 \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION           | 1 | \$144,750.00   | 0.1%  | 0 \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                             | 1 | \$233,720.00   | 0.16% | 0 \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                   | 1 | \$258,768.00   | 0.18% | 0 \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$600,000.00   | 0.42% | 0 \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                | 1 | \$295,000.00   | 0.21% | 0 \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$203,000.00   | 0.14% | 0 \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                  | 2 | \$623,000.00   | 0.44% | 0 \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION            | 1 | \$130,400.00   | 0.09% | 0 \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 2 | \$395,000.00   | 0.28% | 0 \$0.00 |
|  | MAC5 MORTGAGE INC., A COLORADO CORPORATION                  | 1 | \$219,660.56   | 0.15% | 0 \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                             | 1 | \$240,000.00   | 0.17% | 0 \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$178,800.00   | 0.13% | 0 \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY    | 1 | \$281,000.00   | 0.2%  | 0 \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY    | 1 | \$124,835.16   | 0.09% | 0 \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,222,591.00 | 0.86% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC                        | 2 | \$330,750.00   | 0.23% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$675,168.85   | 0.48% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$576,000.00   | 0.41% | 0 | \$0.00 |
|  | MILLENIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$266,400.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION  | 1 | \$388,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$600,500.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$303,200.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 2 | \$356,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1 | \$129,151.86   | 0.09% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$362,546.32   | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO | 1 | \$202,661.00   | 0.14% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$440,500.00   | 0.31% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2 | \$330,643.83   | 0.23% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$378,500.00   | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,036.68   | 0.09% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$255,436.07   | 0.18% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$376,800.00   | 0.27% | 0 | \$0.00 |
|  | OCEAN BANK, STATE CHARTERED BANK                             | 1 | \$345,000.00   | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$335,000.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                |   |                |       |          |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$978,750.00   | 0.69% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$413,000.00   | 0.29% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,415,000.00 | 1%    | 0 \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$356,250.00   | 0.25% | 0 \$0.00 |
|  | PIONEER BANK, SSB  | 1 | \$177,800.00   | 0.13% | 0 \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$163,400.00   | 0.12% | 0 \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$256,000.00   | 0.18% | 0 \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$459,000.00   | 0.32% | 0 \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$175,950.00   | 0.12% | 0 \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$417,000.00   | 0.29% | 0 \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$458,500.00   | 0.32% | 0 \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$208,000.00   | 0.15% | 0 \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$281,600.00   | 0.2%  | 0 \$0.00 |
|  | PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,634.66   | 0.09% | 0 \$0.00 |
|  | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$417,000.00   | 0.29% | 0 \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$200,000.00   | 0.14% | 0 \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$135,000.00   | 0.1%  | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$220,000.00   | 0.15% | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 8 | \$2,503,822.16 | 1.76% | 0 \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$386,400.00   | 0.27% | 0 \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$620,000.00   | 0.44% | 0 \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$373,700.00   | 0.26% | 0 \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$124,000.00   | 0.09% | 0 \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$204,711.16   | 0.14% | 0 \$0.00 |



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|--|---|--------------|-------|---|--------|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                            | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                     | 1 | \$172,522.45 | 0.12% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 2 | \$670,000.00 | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                 | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION      | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION       | 2 | \$814,500.00 | 0.57% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 2 | \$656,000.00 | 0.46% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                    | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 1 | \$498,000.00 | 0.35% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION           | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C   | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$999,250.00 | 0.7%  | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 2 | \$780,800.00 | 0.55% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                    | 1 | \$197,066.69 | 0.14% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                       | 2 | \$730,250.00 | 0.51% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$989,910.15 | 0.7%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 3 | \$679,626.31 | 0.48% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$252,750.00 | 0.18% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                    | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$941,700.00            | 0.66%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$265,500.00            | 0.19%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1          | \$279,300.00            | 0.2%        | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 2          | \$592,500.00            | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION             | 1          | \$353,000.00            | 0.25%       | 0        | \$0.00        |
|              | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION              | 1          | \$249,278.38            | 0.18%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$324,000.00            | 0.23%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                      | 1          | \$272,977.25            | 0.19%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                              | 1          | \$277,500.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT    | 3          | \$1,179,592.88          | 0.83%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 8          | \$2,456,360.42          | 1.73%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA   | 2          | \$581,900.00            | 0.41%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1          | \$292,000.00            | 0.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$938,400.00            | 0.66%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 2          | \$740,000.00            | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 4          | \$1,403,926.22          | 0.99%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1          | \$230,925.00            | 0.16%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 4          | \$1,427,000.00          | 1.01%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 2          | \$426,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$141,969,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUNT4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$77,669.16             | 2.48%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.    | 1          | \$44,250.00             | 1.41%       | 0        | \$0.00        |
|              |  | 1          | \$70,654.04             | 2.25%       | 0        | \$0.00        |

|  |    |              |        |   |        |
|--|----|--------------|--------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA |    |              |        |   |        |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3  | \$209,691.99 | 6.68%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$67,243.03  | 2.14%  | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$82,299.03  | 2.62%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$82,888.19  | 2.64%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION.  | 1  | \$84,386.17  | 2.69%  | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1  | \$68,624.14  | 2.19%  | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$64,000.00  | 2.04%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$57,000.00  | 1.82%  | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1  | \$68,000.00  | 2.17%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1  | \$74,901.24  | 2.39%  | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 1  | \$62,909.23  | 2.01%  | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$82,425.00  | 2.63%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$53,922.20  | 1.72%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$60,872.02  | 1.94%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$67,812.29  | 2.16%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$654,421.07 | 20.86% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2  | \$156,984.74 | 5%     | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1  | \$63,000.00  | 2.01%  | 0 | \$0.00 |
| MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP     | 1  | \$79,790.10  | 2.54%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2  | \$122,425.60 | 3.9%   | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1  | \$34,352.41  | 1.09%  | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1  | \$63,915.72  | 2.04%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1  | \$76,000.00  | 2.42%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$42,344.17           | 1.35%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$78,678.46           | 2.51%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$76,987.32           | 2.45%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1         | \$68,000.00           | 2.17%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$72,800.00           | 2.32%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$84,777.67           | 2.7%        | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$83,500.00           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,137,524.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUNU1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$77,000.00           | 2.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$79,702.86           | 3.02%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$60,000.00           | 2.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$63,000.00           | 2.39%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$72,910.24           | 2.76%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$64,886.26           | 2.46%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3         | \$155,298.41          | 5.89%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$74,905.63           | 2.84%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1         | \$81,600.00           | 3.09%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$44,000.00           | 1.67%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2         | \$153,930.00          | 5.84%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$73,205.65           | 2.78%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$327,416.10          | 12.41%      | 0        | \$0.00        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$80,800.00           | 3.06%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$44,871.02           | 1.7%        | 0        | \$0.00        |
|              |  | 1         | \$58,265.78           | 2.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETOWN MORTGAGE COMPANY INC,<br>A TEXAS CORPORATION           |           |                       |             |          |               |
|              | INLAND VALLEY HOME LOAN, INC., A<br>CALIFORNIA CORPORATION      | 1         | \$80,510.00           | 3.05%       | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP INC, A<br>PENNSYLVANIA CORPORATION       | 1         | \$68,474.30           | 2.6%        | 0        | \$0.00        |
|              | KANZA BANK, STATE CHARTERED<br>BANK                             | 1         | \$84,890.58           | 3.22%       | 0        | \$0.00        |
|              | KANZA BANK, STATE CHARTERED<br>BANK                             | 1         | \$24,000.00           | 0.91%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                       | 3         | \$208,948.52          | 7.92%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC.                               | 1         | \$31,424.00           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                   | 1         | \$59,125.51           | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC,<br>AN INDIANA CORPORATION     | 1         | \$75,906.55           | 2.88%       | 0        | \$0.00        |
|              | MORTGAGES SERVICES OF LOUISIANA<br>INC, A LOUISIANA CORPORATION | 1         | \$49,942.84           | 1.89%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC.                  | 1         | \$47,683.72           | 1.81%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION           | 1         | \$75,902.17           | 2.88%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA CORPORATION                                 | 1         | \$52,000.00           | 1.97%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION           | 1         | \$40,000.00           | 1.52%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION         | 1         | \$58,676.81           | 2.22%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                     | 1         | \$84,300.00           | 3.2%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION  | 1         | \$54,250.00           | 2.06%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY     | 1         | \$29,564.37           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,637,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUNV9    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION. | 2         | \$236,751.76          | 6.47%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A<br>FLORIDA CORPORATION        | 1         | \$123,847.53          | 3.38%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1         | \$120,728.00          | 3.3%        | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT<br>UNION, CREDIT UNION         | 1         | \$119,920.00          | 3.28%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE GROUP LLC, A<br>COLORADO LIMITED LIABILITY CO | 1         | \$115,857.37          | 3.16%       | 0        | \$0.00        |
|              |   | 1         | \$123,843.99          | 3.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              |           |                       |             |          |               |
|              | FAMILY FIRST MORTGAGE, INC.                                  | 1         | \$114,312.67          | 3.12%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$118,312.95          | 3.23%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$472,892.69          | 12.92%      | 0        | \$0.00        |
|              | FSGBANK, NA, NATIONAL BANK                                   | 1         | \$112,000.00          | 3.06%       | 0        | \$0.00        |
|              | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$120,000.00          | 3.28%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2         | \$234,849.02          | 6.42%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$120,648.02          | 3.3%        | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$123,750.00          | 3.38%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$110,625.00          | 3.02%       | 0        | \$0.00        |
|              | MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$112,000.00          | 3.06%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$117,542.58          | 3.21%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$124,839.10          | 3.41%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 2  | 1         | \$119,852.45          | 3.27%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1         | \$120,000.00          | 3.28%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$112,000.00          | 3.06%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 3         | \$352,751.04          | 9.64%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$121,846.51          | 3.33%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$111,700.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,660,870.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUNW7    | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$414,000.00          | 21.96%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$559,440.83          | 29.67%      | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$380,000.00          | 20.16%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS     | 1         | \$531,827.06          | 28.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,885,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YUNX5 | IST ALLIANCE MORTGAGE LLC                                      | 1 | \$108,800.00 | 1.35% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1 | \$109,839.85 | 1.36% | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$108,653.45 | 1.35% | 0 | \$0.00 |
|           | ACCESS BANK, A STATE CHARTERED BANK.                           | 1 | \$96,000.00  | 1.19% | 0 | \$0.00 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1 | \$99,862.23  | 1.24% | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 2 | \$192,740.03 | 2.39% | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1 | \$85,884.15  | 1.06% | 0 | \$0.00 |
|           | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$107,854.52 | 1.34% | 0 | \$0.00 |
|           | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION          | 1 | \$103,860.52 | 1.29% | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1 | \$92,250.43  | 1.14% | 0 | \$0.00 |
|           | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY    | 1 | \$89,878.76  | 1.11% | 0 | \$0.00 |
|           | C & T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$104,661.99 | 1.3%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C   | 1 | \$89,745.96  | 1.11% | 0 | \$0.00 |
|           | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION           | 1 | \$93,000.00  | 1.15% | 0 | \$0.00 |
|           | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                      | 1 | \$85,125.00  | 1.05% | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF FLORIDA                                  | 1 | \$104,852.06 | 1.3%  | 0 | \$0.00 |
|           | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP   | 1 | \$90,272.63  | 1.12% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY   | 1 | \$96,000.00  | 1.19% | 0 | \$0.00 |
|           | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA   | 1 | \$88,000.00  | 1.09% | 0 | \$0.00 |
|           | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION               | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 |
|           | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                   | 3 | \$328,037.16 | 4.06% | 0 | \$0.00 |
|           | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY      | 1 | \$104,800.00 | 1.3%  | 0 | \$0.00 |
|           | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$88,871.77  | 1.1%  | 0 | \$0.00 |
|           |  | 1 | \$103,000.62 | 1.28% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION              |    |                |        |   |        |
| FIRST BANK TEXAS, SSB.                                       | 1  | \$105,000.00   | 1.3%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$100,599.50   | 1.25%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$2,156,326.52 | 26.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY | 1  | \$96,000.00    | 1.19%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$104,500.00   | 1.29%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$96,732.25    | 1.2%   | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$88,000.00    | 1.09%  | 0 | \$0.00 |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                 | 1  | \$103,060.99   | 1.28%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$100,657.97   | 1.25%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$109,200.00   | 1.35%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP       | 1  | \$99,865.29    | 1.24%  | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1  | \$86,000.00    | 1.07%  | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1  | \$95,601.81    | 1.18%  | 0 | \$0.00 |
| KANZA BANK, STATE CHARTERED BANK                             | 1  | \$95,000.00    | 1.18%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$190,668.97   | 2.36%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1  | \$98,264.43    | 1.22%  | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$99,069.37    | 1.23%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$103,000.00   | 1.28%  | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$106,741.32   | 1.32%  | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1  | \$86,000.00    | 1.07%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$97,076.29    | 1.2%   | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1  | \$102,000.00   | 1.26%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$104,000.00   | 1.29%  | 0 | \$0.00 |
|  | 1  | \$107,295.19   | 1.33%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIME4BANKS, A DIVISION OF<br>MAINSTREET COMMUNITY BANK OF<br>FLOR |           |                       |             |          |               |
|              | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, AN ILLINOIS CORPORATION    | 1         | \$102,750.00          | 1.27%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1         | \$94,869.12           | 1.18%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE COMPANY INC, A<br>NEW MEXICO CORPORATION          | 1         | \$87,874.47           | 1.09%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$92,900.00           | 1.15%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1         | \$95,920.00           | 1.19%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1         | \$95,085.82           | 1.18%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A<br>CONNECTICUT CORPORATION        | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION,<br>CREDIT UNION                  | 2         | \$192,222.64          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$8,072,273.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUNY3    | ALAMO PREMIER MORTGAGE GROUP<br>INC, A TEXAS CORPORATION           | 1         | \$105,000.00          | 3.78%       | 0        | \$0.00        |
|              | AMERICIAN HOMESTEAD MORTGAGE                                       | 1         | \$97,879.50           | 3.52%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN<br>OREGON CORPORATION                | 1         | \$86,000.00           | 3.09%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION                | 1         | \$93,750.00           | 3.37%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C    | 1         | \$98,400.00           | 3.54%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC,  | 1         | \$91,500.00           | 3.29%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION               | 1         | \$103,789.25          | 3.73%       | 0        | \$0.00        |
|              | FLAGSHIP FINANCIAL SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN    | 1         | \$99,000.00           | 3.56%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 4         | \$401,110.98          | 14.43%      | 0        | \$0.00        |
|              | FREEDOM LENDING, AN IOWA<br>CORPORATION                            | 1         | \$87,891.80           | 3.16%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$104,000.00          | 3.74%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC, A<br>MISSISSIPPI CORPORATION                | 1         | \$95,809.51           | 3.45%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1         | \$88,000.00           | 3.16%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION               | 1         | \$91,900.00           | 3.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1         | \$108,300.00          | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$89,487.27           | 3.22%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1         | \$92,000.00           | 3.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$101,126.22          | 3.64%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.,A CORPORATION.                     | 1         | \$89,487.27           | 3.22%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$88,800.00           | 3.19%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$104,867.89          | 3.77%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN  | 1         | \$92,400.00           | 3.32%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$90,000.00           | 3.24%       | 0        | \$0.00        |
|              | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1         | \$93,884.42           | 3.38%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1         | \$99,900.00           | 3.59%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$86,200.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,780,484.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUNZ0    | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$167,776.00          | 14.73%      | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$120,000.00          | 10.54%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$315,000.00          | 27.66%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$80,000.00           | 7.03%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$148,500.00          | 13.04%      | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION            | 1         | \$42,749.75           | 3.75%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$117,461.93          | 10.32%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$147,200.00          | 12.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,138,687.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUQ95    | GREEN TREE SERVICING LLC                                     | 12        | \$1,965,497.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,965,497.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUQK0    | GREEN TREE SERVICING LLC                                     | 18        | \$1,582,789.80        | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,582,789.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQM6    |  | GREEN TREE SERVICING LLC              | 33        | \$2,386,451.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$2,386,451.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUS69    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68        | \$19,368,291.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>68</b> | <b>\$19,368,291.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUS77    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,525,452.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,525,452.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUS85    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,042,386.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,042,386.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUS93    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47        | \$6,214,535.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$6,214,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTA9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,531,589.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,531,589.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTB7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$4,883,642.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,883,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTC5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$6,767,612.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$6,767,612.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTD3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$2,249,438.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,249,438.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTE1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,193,173.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,193,173.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTF8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$4,544,295.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,544,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTG6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44        | \$8,170,117.11         | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$8,170,117.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUTH4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,074,092.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,074,092.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUI8    |  | EMBRACE HOME LOANS, INC.              | 38         | \$7,950,444.99         | 47.93%      | 0        | \$0.00        |
|              |  | PINNACLE BANK OF SOUTH CAROLINA       | 1          | \$71,385.66            | 0.43%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 32         | \$7,102,979.21         | 42.82%      | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 8          | \$1,462,581.71         | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$16,587,391.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUK5    |  | ATLANTIS MORTGAGE CO., INC.           | 1          | \$97,177.58            | 0.97%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.              | 47         | \$8,587,491.25         | 86%         | 0        | \$0.00        |
|              |  | PINNACLE BANK OF SOUTH CAROLINA       | 1          | \$163,793.66           | 1.64%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 5          | \$1,136,539.02         | 11.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$9,985,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUL3    |  | EMBRACE HOME LOANS, INC.              | 12         | \$3,005,940.30         | 49.19%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 10         | \$2,933,791.82         | 48.01%      | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 1          | \$170,748.08           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$6,110,480.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUM1    |  | EMBRACE HOME LOANS, INC.              | 12         | \$3,054,288.44         | 60.03%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 8          | \$2,034,000.00         | 39.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$5,088,288.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUN9    |  | EMBRACE HOME LOANS, INC.              | 76         | \$16,990,037.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$16,990,037.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUP4    |  | EMBRACE HOME LOANS, INC.              | 28         | \$6,101,938.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$6,101,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZG9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$4,463,729.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$4,463,729.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZH7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110        | \$27,515,144.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$27,515,144.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZJ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$3,115,543.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$3,115,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZK0    |  |                                       | 14         | \$1,290,168.79         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,290,168.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZL8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$2,208,720.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,208,720.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUZM6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44        | \$2,801,478.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$2,801,478.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV2A6    |  | GREEN TREE SERVICING LLC              | 9         | \$1,047,768.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,047,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV2C2    |  | GREEN TREE SERVICING LLC              | 13        | \$2,601,856.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,601,856.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV2Y4    |  | GREEN TREE SERVICING LLC              | 14        | \$3,913,595.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,913,595.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV3J6    |  | DITECH MORTGAGE CORP                  | 1         | \$107,275.00          | 2.74%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 37        | \$3,599,721.37        | 91.82%      | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC            | 1         | \$110,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION           | 1         | \$103,217.81          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$3,920,214.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV3K3    |  | GREEN TREE SERVICING LLC              | 21        | \$2,459,919.82        | 95.43%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                       | 1         | \$117,811.89          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,577,731.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV3L1    |  | DITECH MORTGAGE CORP                  | 1         | \$131,645.13          | 3.6%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 26        | \$3,529,651.53        | 96.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,661,296.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV3S6    |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$152,605.80          | 6.69%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                  | 1         | \$166,000.00          | 7.28%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 11        | \$1,800,357.38        | 78.96%      | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.           | 1         | \$161,100.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,280,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEA3    |  | USAA FEDERAL SAVINGS BANK             | 19        | \$3,000,457.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,000,457.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEB1    |  | USAA FEDERAL SAVINGS BANK             | 137       | \$37,121,264.55       | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>137</b> | <b>\$37,121,264.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVEC9    | USAA FEDERAL SAVINGS BANK                             |  | 86         | \$24,101,088.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>86</b>  | <b>\$24,101,088.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVH44    | FIFTH THIRD MORTGAGE COMPANY                          |  | 10         | \$868,296.68           | 81.77%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION,<br>AN ALABAMA CORPORATI |  | 1          | \$94,856.92            | 8.93%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY  |  | 1          | \$98,701.33            | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,061,854.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVH51    | FIFTH THIRD MORTGAGE COMPANY                          |  | 38         | \$5,170,052.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$5,170,052.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVH69    | FIFTH THIRD MORTGAGE COMPANY                          |  | 15         | \$2,641,656.88         | 79.08%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                |  | 1          | \$162,349.65           | 4.86%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB DBA ARRAY FIN |  | 2          | \$338,974.22           | 10.15%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY  |  | 1          | \$197,402.63           | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,340,383.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVH77    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT |  | 1          | \$415,713.98           | 1.72%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A<br>CORPORATION            |  | 1          | \$442,532.47           | 1.83%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILI |  | 1          | \$198,706.83           | 0.82%       | 0        | \$0.00        |
|              | CROSS RIVER BANK                                      |  | 1          | \$448,738.25           | 1.86%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          |  | 50         | \$13,303,393.44        | 55.04%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                    |  | 7          | \$1,991,274.77         | 8.24%       | 0        | \$0.00        |
|              | GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION   |  | 2          | \$500,727.85           | 2.07%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                     |  | 1          | \$416,371.94           | 1.72%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A<br>COLORADO LIMITE |  | 1          | \$314,200.00           | 1.3%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION,<br>AN ALABAMA CORPORATI |  | 1          | \$360,444.17           | 1.49%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                              |  | 1          | \$196,609.92           | 0.81%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION        |  | 1          | \$291,560.20           | 1.21%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                  |  | 1          | \$347,487.32           | 1.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                 | 1         | \$412,627.58           | 1.71%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                               | 1         | \$500,000.00           | 2.07%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                 | 1         | \$291,560.20           | 1.21%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$319,518.03           | 1.32%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY   | 8         | \$2,630,435.33         | 10.88%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION         | 1         | \$416,371.94           | 1.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 1         | \$372,937.45           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$24,171,211.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVH85    | AMERIS BANK, A CORPORATION                          | 1         | \$78,168.62            | 2.56%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPORA | 1         | \$61,435.24            | 2.01%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP  | 1         | \$83,666.45            | 2.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 43        | \$2,686,300.75         | 87.86%      | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                                 | 1         | \$63,106.89            | 2.06%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                 | 1         | \$84,877.53            | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,057,555.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVH93    | FIFTH THIRD MORTGAGE COMPANY                        | 22        | \$2,213,263.06         | 95.28%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION   | 1         | \$109,758.57           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,323,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJA8    | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$1,073,023.84         | 64.15%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                 | 1         | \$113,000.00           | 6.76%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$121,340.01           | 7.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                 | 2         | \$243,160.77           | 14.54%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$122,160.00           | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,672,684.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJB6    | FIFTH THIRD MORTGAGE COMPANY                        | 30        | \$4,091,253.39         | 90.93%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                     | 1         | \$128,814.13           | 2.86%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                     | 1         | \$129,361.34           | 2.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$150,000.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,499,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJC4    | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR | 1         | \$152,734.50           | 1.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$166,010.47           | 1.44%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 63        | \$10,207,731.98        | 88.8%       | 0        | \$0.00        |
|              | GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION    | 1         | \$171,213.79           | 1.49%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$165,287.98           | 1.44%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1         | \$170,759.06           | 1.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$309,957.56           | 2.7%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1         | \$151,561.27           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,495,256.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJD2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1         | \$222,605.60           | 1.8%        | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$438,621.64           | 3.55%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1         | \$229,122.11           | 1.85%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$7,981,807.29         | 64.61%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$242,000.00           | 1.96%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$236,250.00           | 1.91%       | 0        | \$0.00        |
|              | MAIN STREET BANK,A MICHING CHARTERED BANK          | 1         | \$201,429.80           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,A CORPORATION          | 3         | \$670,704.87           | 5.43%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 3         | \$919,961.43           | 7.45%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY,A CORPORATION                 | 1         | \$416,425.49           | 3.37%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                         | 1         | \$194,280.00           | 1.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$600,657.98           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,353,866.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJE0    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$891,612.72           | 88.87%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$44,939.38            | 4.48%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                   | 1         | \$66,750.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,003,302.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJF7    |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT  | 1         | \$87,637.83           | 8.19%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPO  | 1         | \$95,796.53           | 8.95%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 6         | \$614,723.30          | 57.41%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC D.B.A.<br>BRIGHTPATH MORTGAGE.  | 1         | \$85,389.94           | 7.98%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION          | 2         | \$187,150.86          | 17.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,070,698.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJH3    |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATI | 1         | \$274,154.64          | 17.42%      | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC, A<br>MASSACHUSETTS COR  | 1         | \$193,500.00          | 12.3%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 5         | \$1,105,987.67        | 70.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,573,642.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVLC1    |  | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)             | 2         | \$106,771.55          | 3.21%       | 0        | \$0.00        |
|              |  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)      | 2         | \$138,238.44          | 4.16%       | 0        | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA,<br>INC. (11448)        | 2         | \$182,871.38          | 5.5%        | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                   | 21        | \$1,631,200.00        | 49.1%       | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)           | 3         | \$282,837.44          | 8.51%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.<br>(18648)              | 4         | \$273,978.53          | 8.25%       | 0        | \$0.00        |
|              |  | READY MORTGAGE LENDERS, LLC<br>(20555)                 | 1         | \$98,883.77           | 2.98%       | 0        | \$0.00        |
|              |  | SOUTHERN HERITAGE BANK (11940)                         | 1         | \$102,664.56          | 3.09%       | 0        | \$0.00        |
|              |  | TRI-STATE MORTGAGE COMPANY<br>(21362)                  | 2         | \$183,861.60          | 5.53%       | 0        | \$0.00        |
|              |  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)          | 2         | \$156,674.11          | 4.72%       | 0        | \$0.00        |
|              |  | VILLAGE BANK MORTGAGE<br>CORPORATION (22758)           | 1         | \$67,199.16           | 2.02%       | 0        | \$0.00        |
|              |  | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION (12148)   | 1         | \$97,320.19           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,322,500.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVLD9    |  | ENVOY MORTGAGE, LTD.                                   | 4         | \$1,032,680.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,032,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVP60    |  | INTERBANK MORTGAGE COMPANY                | 18        | \$5,053,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,053,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVP78    |  | INTERBANK MORTGAGE COMPANY                | 6         | \$1,494,153.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,494,153.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVP86    |  | AUSTIN CAPITAL MORTGAGE, INC<br>(ND-CORR) | 1         | \$110,000.00          | 1.55%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE (ND-CORR)               | 2         | \$432,000.00          | 6.09%       | 0        | \$0.00        |
|              |  | IHS MORTGAGE LLC (ND-CORR)                | 1         | \$170,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                | 25        | \$6,384,500.00        | 89.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,096,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU23    |  | CORNERSTONE HOME LENDING, INC.            | 6         | \$1,124,383.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,124,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU31    |  | CORNERSTONE HOME LENDING, INC.            | 12        | \$999,663.01          | 85.77%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                         | 1         | \$95,876.43           | 8.23%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$70,000.00           | 6%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,165,539.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU49    |  | CORNERSTONE HOME LENDING, INC.            | 10        | \$1,571,922.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,571,922.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU56    |  | BANK OF SAN ANGELO                        | 1         | \$100,000.00          | 8.55%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.            | 7         | \$659,138.59          | 56.36%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                | 1         | \$99,862.23           | 8.54%       | 0        | \$0.00        |
|              |  | UNION STATE BANK                          | 1         | \$96,863.33           | 8.28%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION              | 2         | \$213,595.25          | 18.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,169,459.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU64    |  | CORNERSTONE HOME LENDING, INC.            | 7         | \$995,776.11          | 64.55%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                       | 4         | \$546,772.68          | 35.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,542,548.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU72    |  | CORNERSTONE HOME LENDING, INC.            | 14        | \$1,179,135.63        | 87.67%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                              | 1         | \$95,884.65           | 7.13%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$69,919.71           | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,344,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVU80    |  | CORNERSTONE HOME LENDING, INC.            | 8         | \$1,070,642.18        | 89.21%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$129,455.36          | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,200,097.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVU98    | CORNERSTONE HOME LENDING, INC.  | 7         | \$628,258.44          | 59.55%      | 0        | \$0.00        |
|              | FIRST STATE BANK                | 1         | \$99,593.64           | 9.44%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC             | 2         | \$251,250.00          | 23.81%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 1         | \$75,993.11           | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,055,095.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVUZ0    | CORNERSTONE HOME LENDING, INC.  | 9         | \$1,040,409.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,040,409.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVA4    | CORNERSTONE HOME LENDING, INC.  | 10        | \$1,177,251.23        | 90.96%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$117,049.14          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,294,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVB2    | CORNERSTONE HOME LENDING, INC.  | 9         | \$1,425,103.86        | 89.24%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$171,750.00          | 10.76%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,596,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVC0    | CITIZENS NATL HENDERSON         | 2         | \$249,344.21          | 23.22%      | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA         | 1         | \$115,733.01          | 10.78%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 5         | \$585,391.63          | 54.51%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$123,500.00          | 11.49%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,073,968.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVD8    | CORNERSTONE HOME LENDING, INC.  | 6         | \$853,401.00          | 74.78%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$131,342.00          | 11.51%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$156,512.00          | 13.71%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,141,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVE6    | CORNERSTONE HOME LENDING, INC.  | 12        | \$971,601.25          | 91.73%      | 0        | \$0.00        |
|              | R BANK                          | 1         | \$87,581.87           | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,059,183.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVF3    | CITIZENS BANK OF LAS CRUCES     | 1         | \$88,270.00           | 8.74%       | 0        | \$0.00        |
|              | CMC HOME LENDING                | 1         | \$110,000.00          | 10.89%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 7         | \$614,631.00          | 60.86%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC             | 1         | \$93,750.00           | 9.28%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$103,200.00          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,009,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVG1    | ASCENT HOME LENDING, LLC        | 1         | \$162,400.00          | 10.93%      | 0        | \$0.00        |
|              | BANK OF SAN ANTONIO             | 1         | \$132,000.00          | 8.88%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 6         | \$896,870.00          | 60.37%      | 0        | \$0.00        |
|              | GRAND BANK                      | 1         | \$170,625.00          | 11.48%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$123,843.99          | 8.34%       | 0        | \$0.00        |

|              |                                   |  |           |                       |             |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,485,738.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVH9    | CITIZENS BANK OF LAS CRUCES       |  | 3         | \$252,751.52          | 22.89%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    |  | 5         | \$468,662.23          | 42.45%      | 0        | \$0.00        |
|              | GRAND BANK                        |  | 2         | \$195,859.10          | 17.74%      | 0        | \$0.00        |
|              | KIRKPATRICK BANK                  |  | 1         | \$84,000.00           | 7.61%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION      |  | 1         | \$102,848.26          | 9.31%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$1,104,121.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVJ5    | CORNERSTONE HOME LENDING, INC.    |  | 12        | \$1,060,230.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$1,060,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVK2    | CITIZENS NATL HENDERSON           |  | 1         | \$124,835.39          | 11.75%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    |  | 8         | \$937,686.60          | 88.25%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,062,521.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVL0    | CORNERSTONE HOME LENDING, INC.    |  | 9         | \$1,293,662.00        | 91.08%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC               |  | 1         | \$126,650.00          | 8.92%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,420,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVP1    | CITIZENS NATL HENDERSON           |  | 3         | \$356,465.49          | 33.72%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    |  | 6         | \$700,818.32          | 66.28%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,057,283.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVQ9    | BANK OF BRENHAM                   |  | 1         | \$90,672.00           | 7.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    |  | 12        | \$986,950.00          | 77.83%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC               |  | 1         | \$89,250.00           | 7.04%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST       |  | 1         | \$101,250.00          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$1,268,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWA3    | REGIONS BANK DBA REGIONS MORTGAGE |  | 31        | \$7,335,905.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>31</b> | <b>\$7,335,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWC9    | REGIONS BANK DBA REGIONS MORTGAGE |  | 22        | \$1,449,195.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$1,449,195.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWD7    | REGIONS BANK DBA REGIONS MORTGAGE |  | 38        | \$2,620,505.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>38</b> | <b>\$2,620,505.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWE5    | REGIONS BANK DBA REGIONS MORTGAGE |  | 19        | \$1,016,754.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$1,016,754.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVWF2    | REGIONS BANK DBA REGIONS MORTGAGE                                 | 34        | \$4,259,944.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,259,944.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWG0    | REGIONS BANK DBA REGIONS MORTGAGE                                 | 31        | \$3,958,438.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,958,438.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWH8    | REGIONS BANK DBA REGIONS MORTGAGE                                 | 21        | \$2,040,361.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,040,361.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVWJ4    | REGIONS BANK DBA REGIONS MORTGAGE                                 | 33        | \$3,203,341.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,203,341.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVY78    | GREEN TREE SERVICING LLC  | 16        | \$1,570,712.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,570,712.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVY86    | GREEN TREE SERVICING LLC  | 27        | \$3,162,053.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,162,053.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVY94    | GREEN TREE SERVICING LLC  | 14        | \$1,911,253.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,911,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVZ85    | GREEN TREE SERVICING LLC  | 30        | \$2,038,892.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,038,892.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVZ93    | GREEN TREE SERVICING LLC  | 14        | \$1,395,340.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,395,340.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5E3    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$326,396.77          | 19.45%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$973,260.67          | 58%         | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1         | \$378,277.61          | 22.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,677,935.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5F0    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 4         | \$1,140,935.43        | 47.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$241,165.01          | 10.04%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                  | 1         | \$95,829.16           | 3.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$225,411.12          | 9.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING, INC.                                    | 1         | \$171,453.67           | 7.14%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1         | \$165,488.01           | 6.89%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                             | 1         | \$77,522.01            | 3.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$136,689.32           | 5.69%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                    | 1         | \$146,815.44           | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,401,309.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5L7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$436,678.54           | 2.55%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.   | 1         | \$299,548.15           | 1.75%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK   | 1         | \$158,010.56           | 0.92%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                                | 1         | \$120,038.71           | 0.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$394,405.07           | 2.31%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                       | 1         | \$363,439.55           | 2.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 50        | \$14,965,847.41        | 87.51%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$363,889.13           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$17,101,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5N3    | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$1,187,891.24         | 92.77%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1         | \$92,549.53            | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,280,440.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5P8    | HOWARD BANK   | 1         | \$276,218.08           | 5.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 13        | \$4,274,001.39         | 82.22%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$298,735.04           | 5.75%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$349,506.86           | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,198,461.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5Q6    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$369,023.69           | 9.47%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION          | 1         | \$258,017.39           | 6.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 11        | \$3,270,653.71         | 83.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,897,694.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5R4    | AMERICAN FINANCING CORPORATION                                  | 1         | \$295,325.87           | 0.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$415,769.36           | 1.2%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$310,000.00           | 0.89%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$356,474.06           | 1.03%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY                                 | 1         | \$334,733.16           | 0.96%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| N.A.  |    |                 |        |   |        |
| BLUELEAF LENDING LLC  | 1  | \$223,670.00    | 0.64%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE, A MINNESOTA<br>LIMITED LIABILITY COMPANY | 1  | \$157,533.73    | 0.45%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC  | 1  | \$94,777.88     | 0.27%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                                       | 1  | \$274,776.26    | 0.79%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$411,415.26    | 1.19%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 1  | \$164,513.06    | 0.47%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$379,440.18    | 1.09%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$335,008.40    | 0.97%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 1  | \$348,967.09    | 1.01%  | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE<br>CORPORATION   | 1  | \$377,265.97    | 1.09%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$199,705.36    | 0.58%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1  | \$171,237.37    | 0.49%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 81 | \$23,420,961.65 | 67.51% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$415,741.90    | 1.2%   | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$415,769.36    | 1.2%   | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$410,285.58    | 1.18%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1  | \$308,333.37    | 0.89%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$319,528.57    | 0.92%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION   | 1  | \$409,177.68    | 1.18%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 2  | \$476,464.39    | 1.37%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 1  | \$181,026.64    | 0.52%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                        | 1  | \$219,303.92    | 0.63%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3  | \$1,288,044.69  | 3.71%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION  | 1  | \$199,379.04    | 0.57%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK  | 1  | \$217,509.61    | 0.63%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                      | 1  | \$415,769.36    | 1.2%   | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                          | 1  | \$357,211.29    | 1.03%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL, INC.                                       | 1          | \$389,425.46           | 1.12%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1          | \$398,819.53           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$34,693,365.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5S2    |  | BELL STATE BANK & TRUST                                       | 1          | \$139,622.15           | 8.06%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 11         | \$1,458,287.49         | 84.18%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                            | 1          | \$134,476.65           | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,732,386.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5T0    |  | JPMORGAN CHASE BANK, N.A.                                     | 14         | \$1,899,744.42         | 78.3%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK  | 1          | \$119,830.92           | 4.94%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$125,814.38           | 5.19%       | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC.                                      | 1          | \$131,316.75           | 5.41%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC, A CORPORATION                      | 1          | \$149,567.04           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,426,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5U7    |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1          | \$177,759.62           | 9.41%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$1,711,151.65         | 90.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,888,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5V5    |  | JPMORGAN CHASE BANK, N.A.                                     | 8          | \$1,287,475.38         | 88.44%      | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$168,283.18           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,455,758.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5W3    |  | A.K.T. AMERICAN CAPITAL, INC                                  | 1          | \$319,076.34           | 1.5%        | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                           | 1          | \$106,275.92           | 0.5%        | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$336,547.30           | 1.58%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                                | 1          | \$191,458.01           | 0.9%        | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE INC  | 1          | \$415,796.36           | 1.95%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$287,585.04           | 1.35%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND   | 1          | \$193,327.22           | 0.91%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST CO., N.A.                           | 1          | \$194,372.04           | 0.91%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1          | \$439,087.44           | 2.06%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 1          | \$187,254.16           | 0.88%       | 0        | \$0.00        |
|              |  | BEVERLY BANK  | 1          | \$186,895.94           | 0.88%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA | 1          | \$188,466.48           | 0.89%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY  |           |                        |             |          |               |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$408,842.65           | 1.92%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                   | 1         | \$179,746.38           | 0.84%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1         | \$508,500.00           | 2.39%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 2         | \$423,069.65           | 1.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$177,245.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$225,098.38           | 1.06%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$249,278.38           | 1.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 2         | \$630,169.10           | 2.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 41        | \$10,487,898.35        | 49.28%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1         | \$387,511.15           | 1.82%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1         | \$426,116.49           | 2%          | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$94,227.23            | 0.44%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                                 | 1         | \$364,763.04           | 1.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1         | \$272,959.85           | 1.28%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                   | 1         | \$107,681.27           | 0.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$702,936.00           | 3.3%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 1         | \$385,135.10           | 1.81%       | 0        | \$0.00        |
|              | SFMC LP  | 1         | \$352,579.36           | 1.66%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$99,704.88            | 0.47%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$197,067.14           | 0.93%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                                     | 1         | \$329,296.76           | 1.55%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$186,695.71           | 0.88%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$247,284.17           | 1.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$89,916.99            | 0.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$502,474.98           | 2.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$199,397.26           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$21,281,737.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YW5X1    | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                 | 1         | \$51,056.86           | 3.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$881,856.57          | 67.58%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$75,914.87           | 5.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$296,066.84          | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,304,895.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5Y9    | JPMORGAN CHASE BANK, N.A.   | 19        | \$3,686,657.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,686,657.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW5Z6    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,332,994.56        | 81.69%      | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION   | 1         | \$298,755.65          | 18.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,631,750.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW6A0    | JPMORGAN CHASE BANK, N.A.   | 8         | \$3,826,069.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,826,069.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW6B8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$160,844.97          | 11.74%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$939,417.57          | 68.58%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$269,499.87          | 19.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,369,762.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW6D4    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,053,963.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,053,963.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW6E2    | JPMORGAN CHASE BANK, N.A.   | 2         | \$772,592.62          | 58.87%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$149,334.91          | 11.38%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$390,411.10          | 29.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,338.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW6F9    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,892,620.67        | 81.72%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$248,939.63          | 10.75%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$174,505.99          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,316,066.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YW6G7    | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,786,302.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,786,302.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAH0    | WESTSTAR MORTGAGE, INC  | 1         | \$265,000.00          | 30.26%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3         | \$610,846.09          | 69.74%      | 0        | \$0.00        |

|              |                                    |  |           |                       |             |          |               |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$875,846.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE29    | NATIONSTARMORTGAGE                 |  | 24        | \$1,669,533.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$1,669,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE37    | CHURCHILL MORTGAGE CORPORATION     |  | 3         | \$269,893.81          | 16.62%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 10        | \$937,887.95          | 57.77%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP              |  | 1         | \$105,045.02          | 6.47%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  |  | 1         | \$106,603.00          | 6.57%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION       |  | 2         | \$204,163.31          | 12.57%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$1,623,593.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE45    | EQUITY LOANS LLC                   |  | 1         | \$89,878.77           | 3.72%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                    |  | 1         | \$110,000.00          | 4.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 23        | \$2,213,427.36        | 91.72%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$2,413,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE52    | NATIONSTARMORTGAGE                 |  | 20        | \$1,997,049.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$1,997,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE60    | ANGEL OAK HOME LOANS LLC           |  | 1         | \$121,831.91          | 11.2%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA            |  | 1         | \$114,834.02          | 10.56%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 5         | \$618,000.00          | 56.84%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC            |  | 1         | \$116,838.81          | 10.75%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC               |  | 1         | \$115,847.25          | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,087,351.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE78    | CHURCHILL MORTGAGE CORPORATION     |  | 1         | \$120,344.89          | 5.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC         |  | 1         | \$117,844.61          | 5.21%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC             |  | 1         | \$111,200.00          | 4.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 15        | \$1,798,678.08        | 79.59%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                  |  | 1         | \$111,920.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$2,259,987.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE86    | NATIONSTARMORTGAGE                 |  | 8         | \$959,890.94          | 89.67%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                  |  | 1         | \$110,625.00          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,070,515.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWE94    | AMERICAN EQUITY MORTGAGE INC       |  | 1         | \$134,814.01          | 3.52%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA |  | 1         | \$135,616.10          | 3.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  |  | 1         | \$126,188.83          | 3.29%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC          |  | 1         | \$140,647.06          | 3.67%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA            |  | 1         | \$145,285.65          | 3.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION       |  | 1         | \$137,592.74          | 3.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GTL INVESTMENTS INC                            | 1         | \$138,096.25          | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 1         | \$149,708.24          | 3.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 16        | \$2,198,912.82        | 57.38%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1         | \$127,819.65          | 3.34%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 2         | \$267,225.00          | 6.97%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 1         | \$130,316.12          | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,832,222.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWEZ6    | NATIONSTARMORTGAGE                             | 14        | \$978,400.00          | 92.43%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$80,089.50           | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,058,489.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF28    | NATIONSTARMORTGAGE                             | 27        | \$3,761,293.61        | 96.33%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$143,200.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,904,493.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF36    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$159,834.27          | 6.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$155,000.00          | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$169,287.78          | 6.62%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 12        | \$1,910,132.15        | 74.75%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$161,115.29          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,555,369.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF44    | NATIONSTARMORTGAGE                             | 19        | \$3,076,289.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,076,289.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF51    | CBC NATIONAL BANK                              | 1         | \$188,231.99          | 10.65%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7         | \$1,579,800.00        | 89.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,768,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF69    | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$179,229.65          | 6%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                      | 1         | \$192,500.00          | 6.45%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                      | 1         | \$279,017.09          | 9.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6         | \$2,335,235.68        | 78.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,985,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF77    | CHICAGO MORTGAGE SOLUTIONS CORPORATION         | 3         | \$1,072,774.72        | 27.26%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$259,000.00          | 6.58%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$312,810.86          | 7.95%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$1,841,000.00        | 46.79%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$449,250.00          | 11.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,934,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YWF85    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$120,000.00          | 11.71%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION | 1         | \$105,000.00          | 10.24%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION | 1         | \$102,400.00          | 9.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 7         | \$605,700.00          | 59.09%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 1         | \$92,000.00           | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,025,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWF93    | NATIONSTARMORTGAGE             | 22        | \$2,149,727.09        | 87.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC     | 1         | \$123,000.00          | 5.01%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC      | 1         | \$131,500.00          | 5.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC        | 1         | \$49,000.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,453,227.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFA0    | NATIONSTARMORTGAGE             | 16        | \$2,191,350.00        | 93.91%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 1         | \$142,216.69          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,333,566.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFB8    | NATIONSTARMORTGAGE             | 9         | \$1,237,046.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,237,046.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFC6    | NATIONSTARMORTGAGE             | 21        | \$3,377,520.97        | 87.46%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP      | 1         | \$161,000.00          | 4.17%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP           | 1         | \$157,287.85          | 4.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$166,060.67          | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,861,869.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFD4    | CHURCHILL MORTGAGE CORPORATION | 1         | \$201,234.66          | 4.08%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 18        | \$4,446,653.06        | 90.21%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 1         | \$281,395.51          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,929,283.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFE2    | NATIONSTARMORTGAGE             | 5         | \$1,216,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,216,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFF9    | CBC NATIONAL BANK              | 1         | \$326,056.13          | 11.05%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC               | 1         | \$164,224.61          | 5.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$518,199.33          | 17.56%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC     | 1         | \$249,655.57          | 8.46%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 1         | \$230,000.00          | 7.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC    | 3         | \$1,000,000.00        | 33.88%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC           | 1         | \$463,129.67          | 15.7%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,951,265.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFG7    | FREEDOM MORTGAGE CORPORATION   | 1         | \$224,193.28          | 4.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE WORLD BANKERS INC             | 2         | \$760,567.20          | 14.61%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 12        | \$3,314,500.00        | 63.68%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                   | 3         | \$905,727.81          | 17.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,204,988.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFH5    | NATIONSTARMORTGAGE                     | 5         | \$1,035,660.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,035,660.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFJ1    | NATIONSTARMORTGAGE                     | 10        | \$2,128,647.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,128,647.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFK8    | NATIONSTARMORTGAGE                     | 5         | \$1,280,852.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,280,852.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFL6    | NATIONSTARMORTGAGE                     | 5         | \$1,068,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,068,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFM4    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$540,134.75          | 5.8%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 33        | \$8,374,304.10        | 89.91%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC      | 1         | \$400,000.00          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,314,438.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFN2    | NATIONSTARMORTGAGE                     | 13        | \$1,006,618.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,006,618.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFP7    | NATIONSTARMORTGAGE                     | 19        | \$1,563,314.76        | 90.18%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                      | 1         | \$68,548.88           | 3.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC             | 1         | \$101,725.79          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,733,589.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFQ5    | NATIONSTARMORTGAGE                     | 12        | \$1,403,508.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,403,508.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFR3    | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$134,626.73          | 4.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 19        | \$2,652,543.76        | 82.78%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$139,612.90          | 4.36%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                      | 1         | \$134,626.73          | 4.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC             | 1         | \$142,925.50          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,204,335.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFS1    | NATIONSTARMORTGAGE                     | 22        | \$2,469,932.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,469,932.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YWFT9    | CARRINGTON MORTGAGE SERVICES LLC    | 1         | \$72,694.16           | 6.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$65,500.00           | 5.51%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                 | 2         | \$142,995.67          | 12.03%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 12        | \$823,818.28          | 69.29%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                   | 1         | \$83,993.01           | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,189,001.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFU6    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$78,895.00           | 1.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 62        | \$4,342,890.88        | 95.22%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                   | 2         | \$139,117.91          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$4,560,903.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFV4    | AMERICAN EQUITY MORTGAGE INC        | 2         | \$211,934.46          | 8.12%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 1         | \$108,000.00          | 4.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 23        | \$2,291,435.48        | 87.74%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,611,369.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFWF2    | NATIONSTARMORTGAGE                  | 58        | \$5,593,178.02        | 93.37%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                   | 2         | \$207,158.74          | 3.46%       | 0        | \$0.00        |
|              | RELiance FIRST CAPITAL LLC          | 1         | \$95,621.72           | 1.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION        | 1         | \$94,500.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$5,990,458.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFX0    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$117,200.00          | 4.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 1         | \$122,701.01          | 5.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 17        | \$1,991,276.31        | 84.54%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                   | 1         | \$124,304.54          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,355,481.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFY8    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$113,800.00          | 2.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 32        | \$3,774,869.41        | 84.52%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                   | 3         | \$345,794.56          | 7.74%       | 0        | \$0.00        |
|              | RELiance FIRST CAPITAL LLC          | 2         | \$231,538.19          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,466,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWFZ5    | CHURCHILL MORTGAGE CORPORATION      | 2         | \$281,000.00          | 6.73%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 1         | \$149,377.92          | 3.58%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                 | 1         | \$140,000.00          | 3.35%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$135,430.22          | 3.24%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC              | 2         | \$282,386.34          | 6.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 21        | \$2,914,545.00        | 69.79%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                   | 2         | \$273,619.68          | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,176,359.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YWGA9    | LEGACY MORTGAGE LLC               | 1         | \$299,216.31          | 18.73%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 6         | \$1,298,200.00        | 81.27%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,597,416.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGB7    | NATIONSTARMORTGAGE                | 14        | \$1,474,069.52        | 91.51%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC           | 1         | \$136,800.00          | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,610,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGC5    | NATIONSTARMORTGAGE                | 24        | \$6,175,866.36        | 92.25%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                 | 1         | \$184,250.00          | 2.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION          | 1         | \$334,781.51          | 5%          | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$6,694,897.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGD3    | NATIONSTARMORTGAGE                | 7         | \$1,806,032.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,806,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGE1    | MORTGAGE WORLD BANKERS INC        | 2         | \$992,401.44          | 36.05%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 7         | \$1,760,706.49        | 63.95%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,753,107.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGF8    | AMERICAN MORTGAGE SERVICE COMPANY | 1         | \$40,000.00           | 2.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION    | 1         | \$65,000.00           | 3.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA           | 1         | \$74,905.64           | 3.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 25        | \$1,734,591.42        | 87.33%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                 | 1         | \$71,700.00           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$1,986,197.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGG6    | NATIONSTARMORTGAGE                | 29        | \$2,050,525.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$2,050,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGH4    | AMERICAN EQUITY MORTGAGE INC      | 1         | \$108,250.66          | 5.93%       | 0        | \$0.00        |
|              | AMERIS BANK                       | 1         | \$86,874.65           | 4.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$45,480.83           | 2.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                 | 1         | \$95,068.84           | 5.21%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION    | 1         | \$99,000.00           | 5.43%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA           | 1         | \$96,000.00           | 5.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 14        | \$1,193,751.62        | 65.42%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION      | 1         | \$100,400.00          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,824,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGJ0    | CHURCHILL MORTGAGE CORPORATION    | 3         | \$306,800.00          | 6.07%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC         | 1         | \$108,800.00          | 2.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC        | 1         | \$105,000.00          | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC            | 1         | \$100,950.00          | 2%          | 0        | \$0.00        |



|              |  |                      |           |                       |             |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE   | 45        | \$4,431,245.72        | 87.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$5,052,795.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWGK7    |  | NATIONSTARMORTGAGE   | 12        | \$1,191,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,191,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWL21    |  | STEARNS LENDING INC. | 14        | \$2,014,513.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,014,513.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWL39    |  | STEARNS LENDING INC. | 12        | \$1,775,834.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,775,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWL47    |  | STEARNS LENDING INC. | 9         | \$2,159,035.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,159,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLL9    |  | STEARNS LENDING INC. | 19        | \$1,669,522.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,669,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLM7    |  | STEARNS LENDING INC. | 13        | \$1,743,433.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,743,433.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLN5    |  | STEARNS LENDING INC. | 9         | \$1,445,043.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,445,043.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLP0    |  | STEARNS LENDING INC. | 15        | \$1,286,754.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,286,754.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLQ8    |  | STEARNS LENDING INC. | 9         | \$1,078,628.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,078,628.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLR6    |  | STEARNS LENDING INC. | 25        | \$3,472,056.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,472,056.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLS4    |  | STEARNS LENDING INC. | 13        | \$1,058,248.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,058,248.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLT2    |  | STEARNS LENDING INC. | 13        | \$1,674,011.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,674,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLU9    |  | STEARNS LENDING INC. | 9         | \$1,449,250.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,449,250.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLV7    |  | STEARNS LENDING INC. | 13        | \$1,668,758.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,668,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWLW5    | STEARNS LENDING INC.  | 8         | \$1,319,626.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,319,626.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLX3    | STEARNS LENDING INC.  | 13        | \$1,038,997.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,038,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLY1    | STEARNS LENDING INC.  | 17        | \$6,063,004.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$6,063,004.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWLZ8    | STEARNS LENDING INC.  | 13        | \$3,920,046.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,920,046.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN29    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 2         | \$485,000.00          | 38.77%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$567,500.00          | 45.36%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$198,500.00          | 15.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN37    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,903,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,903,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN45    | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 1         | \$323,000.00          | 5.39%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$5,351,912.88        | 89.36%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1         | \$314,250.00          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,989,162.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN52    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,238,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,238,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN60    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 1         | \$210,000.00          | 8.19%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 1         | \$357,472.59          | 13.94%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,996,400.00        | 77.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,563,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN78    | ATLANTIC FINANCIAL OF VIRGINIA,<br>INC.                                 | 1         | \$417,000.00          | 4.03%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 2         | \$644,211.56          | 6.23%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$167,809.00          | 1.62%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 28        | \$8,855,944.14         | 85.69%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.   | 1         | \$250,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$10,334,964.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN86    |  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION           | 1         | \$144,386.34           | 1.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 33        | \$7,166,214.40         | 89.56%      | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY | 1         | \$176,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.   | 1         | \$514,789.77           | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,001,390.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWN94    |  | IVY MORTGAGE INC  | 1         | \$345,000.00           | 2.77%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$270,300.00           | 2.17%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 40        | \$11,836,118.44        | 95.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,451,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNK9    |  | PRIMESOURCE MORTGAGE, INC.  | 2         | \$243,799.65           | 19.91%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$980,650.15           | 80.09%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,224,449.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNU7    |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 1         | \$350,494.27           | 5.32%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$275,000.00           | 4.18%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.  | 1         | \$340,000.00           | 5.16%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$5,620,441.85         | 85.34%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,585,936.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNV5    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00           | 19.04%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,773,400.00         | 80.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,190,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNW3    |  | OPTIMUM FIRST, INC.   | 2         | \$599,200.00           | 8.16%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 27        | \$6,740,812.01         | 91.84%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,340,012.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNX1    |  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY         | 1         | \$268,453.93           | 5.2%        | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                           | 1         | \$266,400.00          | 5.16%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION           | 1         | \$417,000.00          | 8.08%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1         | \$403,778.10          | 7.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 13        | \$3,802,529.99        | 73.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,158,162.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNY9    | EAKIN ENTERPRISES, INC   | 1         | \$378,000.00          | 4.17%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC. DBA<br>PROVIDENT LENDING GROUP                  | 1         | \$245,000.00          | 2.7%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$204,800.00          | 2.26%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 29        | \$8,233,645.60        | 90.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,061,445.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWNZ6    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 10        | \$2,738,118.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,738,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP27    | IVY MORTGAGE INC   | 1         | \$227,500.00          | 15.96%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 5         | \$1,198,000.00        | 84.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,425,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP35    | IVY MORTGAGE INC   | 1         | \$112,500.00          | 7.72%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$1,345,250.00        | 92.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,457,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP43    | PRIMESOURCE MORTGAGE, INC.   | 1         | \$339,000.00          | 13.51%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,170,195.00        | 86.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,509,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP50    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$252,000.00          | 5.11%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$257,636.48          | 5.23%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION           | 1         | \$469,000.00          | 9.52%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$714,950.00          | 14.51%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,914,642.35        | 59.15%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEHAVEN MORTGAGE INCORPORATED                                     | 1         | \$319,250.00          | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,927,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP68    | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$282,347.90          | 3.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45        | \$8,508,858.82        | 94.22%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$240,000.00          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,031,206.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP76    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,909,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,909,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP84    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,779,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,779,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWP92    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,742,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,742,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPA9    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$412,000.00          | 6.56%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$300,000.00          | 4.77%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$762,400.00          | 12.13%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$300,000.00          | 4.77%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$387,453.31          | 6.17%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,171,120.38        | 50.46%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$950,849.00          | 15.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,283,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPB7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,958,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,958,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPC5    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$250,000.00          | 4.32%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$400,000.00          | 6.91%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$300,000.00          | 5.19%       | 0        | \$0.00        |
|              |  | 19        | \$4,495,641.85        | 77.7%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        |           |                       |             |          |               |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$340,000.00          | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,785,641.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPD3    |  | OPTIMUM FIRST, INC.  | 1         | \$184,000.00          | 6.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 11        | \$2,221,260.00        | 82.11%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$300,000.00          | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,705,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPE1    |  | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$215,000.00          | 3.52%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                               | 1         | \$285,000.00          | 4.67%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION               | 3         | \$970,800.00          | 15.89%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                            | 1         | \$279,587.51          | 4.58%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 14        | \$4,358,665.49        | 71.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,109,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPF8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 7         | \$2,052,552.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,052,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPG6    |  | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$362,750.00          | 14.28%      | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$225,000.00          | 8.86%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION               | 1         | \$326,500.00          | 12.86%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 7         | \$1,625,200.00        | 64%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,539,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPH4    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 7         | \$1,500,899.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,500,899.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWPJ0    |  | PRIMESOURCE MORTGAGE, INC.   | 1         | \$199,174.33          | 14.79%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 6         | \$1,147,082.18        | 85.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,346,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWPK7    |  | OPTIMUM FIRST, INC.   | 1         | \$417,000.00          | 15.77%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,934,186.31        | 73.15%      | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.   | 1         | \$293,000.00          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,644,186.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPL5    |  | CRESTLINE FUNDING CORP., A<br>CORPORATION                               | 1         | \$300,000.00          | 14.95%      | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.  | 1         | \$146,150.00          | 7.28%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,561,050.00        | 77.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,007,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPM3    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 1         | \$165,000.00          | 3.51%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 1         | \$398,674.81          | 8.48%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 2         | \$796,000.00          | 16.92%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,343,848.37        | 71.09%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,703,523.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPN1    |  | CRESTLINE FUNDING CORP., A<br>CORPORATION                               | 2         | \$530,000.00          | 16.76%      | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        | 1         | \$356,000.00          | 11.26%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$206,000.00          | 6.51%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$142,100.00          | 4.49%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,928,000.00        | 60.98%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,162,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPP6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,746,079.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,746,079.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWQP4    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,693,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPR2    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,431,504.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,431,504.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPS0    |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 2         | \$450,225.37          | 20.71%      | 0        | \$0.00        |
|              |  |   | 8         | \$1,723,985.52        | 79.29%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,174,210.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPT8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,019,911.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,019,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPU5    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 2         | \$722,000.00          | 39.78%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$1,093,000.00        | 60.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPV3    |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$232,000.00          | 4.46%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A<br>CORPORATION                               | 1         | \$320,000.00          | 6.16%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 1         | \$319,900.00          | 6.15%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                     | 1         | \$340,000.00          | 6.54%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.  | 1         | \$260,000.00          | 5%          | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,725,859.66        | 71.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,197,759.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPW1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,539,473.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,539,473.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPX9    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 1         | \$352,000.00          | 21.42%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,291,453.99        | 78.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,643,453.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPY7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,618,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,618,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YWPZ4    |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$291,000.00          | 4.97%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                        | 1         | \$280,000.00          | 4.78%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 2         | \$622,800.00          | 10.64%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$4,659,423.96        | 79.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,853,223.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWQA8    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 10        | \$2,754,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,754,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQB6    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 10        | \$2,283,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,283,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQC4    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 8         | \$2,718,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,718,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQD2    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 12        | \$3,710,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,710,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQF7    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 7         | \$1,740,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,740,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQG5    | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$124,700.00          | 10.24%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$120,125.00          | 9.86%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 5         | \$973,000.00          | 79.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,217,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQH3    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 6         | \$1,908,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,908,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQJ9    | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                            | 1         | \$237,000.00          | 6.45%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$222,050.00          | 6.05%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 12        | \$3,212,850.00        | 87.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,671,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQK6    | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$175,000.00          | 9.29%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                               | 2         | \$438,060.15          | 23.24%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP        | 4         | \$1,271,600.00        | 67.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,884,660.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWQL4    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$685,000.00          | 27.67%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$100,000.00          | 4.04%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,690,624.80        | 68.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,475,624.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQM2    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$180,000.00          | 2.5%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$417,000.00          | 5.79%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$111,000.00          | 1.54%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$277,200.03          | 3.85%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$155,630.00          | 2.16%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21        | \$6,065,792.83        | 84.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,206,622.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQN0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,670,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,670,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQP5    | GOOGAIN INC., A CORPORATION  | 1         | \$362,000.00          | 27.99%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 32.24%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$253,300.00          | 19.59%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$261,000.00          | 20.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,293,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQQ3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,467,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQR1    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$337,500.00          | 4.16%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$244,150.00          | 3.01%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$177,000.00          | 2.18%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$300,000.00          | 3.7%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$467,000.00          | 5.76%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$280,000.00          | 3.45%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22        | \$6,302,300.00        | 77.74%      | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>28</b>  | <b>\$8,107,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQS9    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 14         | \$2,809,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,809,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQT7    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 7          | \$2,082,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$2,082,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQU4    | AMERICAN HERITAGE CAPITAL, LP   |  | 2          | \$395,000.00           | 5.82%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A<br>CORPORATION                               |  | 2          | \$550,000.00           | 8.11%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                      |  | 1          | \$240,000.00           | 3.54%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                         |  | 1          | \$417,000.00           | 6.15%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 18         | \$5,180,850.00         | 76.38%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,782,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQV2    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 6          | \$1,672,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQW0    | GOODMORTGAGE.COM, A<br>CORPORATION                                      |  | 1          | \$60,000.00            | 2.39%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION        |  | 1          | \$417,000.00           | 16.61%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 9          | \$2,033,750.00         | 81%         | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,510,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQX8    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 11         | \$2,826,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,826,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWQY6    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP |  | 9          | \$2,077,127.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,077,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRL3    | COMPASS BANK  |  | 145        | \$43,541,998.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>145</b> | <b>\$43,541,998.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRN9    | COMPASS BANK  |  | 22         | \$2,943,470.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,943,470.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YWRQ2    | COMPASS BANK                          | 11        | \$1,795,041.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,795,041.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRR0    | COMPASS BANK                          | 20        | \$2,778,535.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,778,535.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRS8    | COMPASS BANK                          | 51        | \$14,111,542.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$14,111,542.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRT6    | COMPASS BANK                          | 19        | \$1,535,427.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,535,427.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRU3    | COMPASS BANK                          | 11        | \$1,255,080.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,255,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRV1    | COMPASS BANK                          | 11        | \$3,165,157.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,165,157.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRW9    | COMPASS BANK                          | 10        | \$1,373,853.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,373,853.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWRY5    | COMPASS BANK                          | 51        | \$10,286,651.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$10,286,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWSE8    | COMPASS BANK                          | 18        | \$1,437,024.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,437,024.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWSG3    | COMPASS BANK                          | 23        | \$6,401,043.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$6,401,043.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,161,247.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,161,247.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUT2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,770,244.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,770,244.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUU9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,148,888.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,148,888.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUV7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,798,056.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,798,056.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWUW5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 8         | \$1,031,020.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,031,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUX3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 17        | \$2,207,277.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,207,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUY1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 15        | \$2,573,819.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,573,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWWJ2    | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 3         | \$1,015,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWX28    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS              | 1         | \$79,884.73           | 5.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 12        | \$853,042.57          | 56.53%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$64,910.44           | 4.3%        | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$75,490.09           | 5%          | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$435,747.00          | 28.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,509,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWX36    | FIRST RATE MORTGAGE CORPORATION   | 1         | \$87,881.45           | 3.45%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                                  | 1         | \$109,848.44          | 4.31%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$1,114,345.96        | 43.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$100,800.00          | 3.96%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1         | \$98,863.60           | 3.88%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$107,504.98          | 4.22%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                      | 2         | \$213,455.51          | 8.38%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$715,246.41          | 28.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,547,946.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWX44    | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,062,027.54        | 53.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$120,000.00          | 6.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$111,750.00          | 5.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETOWN LENDERS LLC  | 1         | \$110,048.17          | 5.52%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$114,841.56          | 5.76%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 1         | \$111,838.62          | 5.6%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$242,074.81          | 12.13%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                     | 1         | \$122,826.69          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,995,407.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWX51    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 7         | \$1,317,780.65        | 1.86%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$361,501.25          | 0.51%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                               | 1         | \$165,061.83          | 0.23%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 2         | \$306,766.28          | 0.43%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$254,648.68          | 0.36%       | 0        | \$0.00        |
|              | CALIFORNIA LOAN ASSOCIATES INC  | 1         | \$365,246.08          | 0.52%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION  | 1         | \$182,472.66          | 0.26%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$385,747.81          | 0.54%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$158,650.00          | 0.22%       | 0        | \$0.00        |
|              | DROP MORTGAGE, INC  | 1         | \$319,559.12          | 0.45%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$247,650.57          | 0.35%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC  | 1         | \$224,668.53          | 0.32%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.  | 2         | \$435,380.38          | 0.61%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 3         | \$717,092.52          | 1.01%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$143,801.61          | 0.2%        | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES INC  | 1         | \$240,867.69          | 0.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$322,470.11          | 0.45%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC  | 1         | \$294,593.57          | 0.42%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.  | 3         | \$1,221,026.34        | 1.72%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  | 1         | \$346,177.40          | 0.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 161       | \$41,388,665.44       | 58.39%      | 1        | \$212,784.00  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 2         | \$316,824.44          | 0.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 6         | \$1,359,282.28        | 1.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 3         | \$711,944.75          | 1%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 4         | \$734,558.52          | 1.04%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.   | 1         | \$179,738.33          | 0.25%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1          | \$158,780.94           | 0.22%       | 0        | \$0.00              |
|              | HOMETOWN LENDERS LLC  | 1          | \$127,819.64           | 0.18%       | 0        | \$0.00              |
|              | ILOANMASTER INC   | 1          | \$416,438.29           | 0.59%       | 0        | \$0.00              |
|              | INTELTY, INC  | 1          | \$254,656.51           | 0.36%       | 0        | \$0.00              |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                          | 1          | \$239,654.20           | 0.34%       | 0        | \$0.00              |
|              | MARKET CONSULTING MORTGAGE INC.   | 1          | \$149,783.87           | 0.21%       | 0        | \$0.00              |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 2          | \$460,333.39           | 0.65%       | 0        | \$0.00              |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1          | \$217,250.27           | 0.31%       | 0        | \$0.00              |
|              | NP INC  | 3          | \$737,736.03           | 1.04%       | 0        | \$0.00              |
|              | OMNI-FUND,INC   | 1          | \$355,509.52           | 0.5%        | 0        | \$0.00              |
|              | ORLANDO FINANCIAL CENTER INC  | 1          | \$343,526.05           | 0.48%       | 0        | \$0.00              |
|              | PACIFIC HOME LOANS, INC   | 1          | \$247,634.64           | 0.35%       | 0        | \$0.00              |
|              | PEOPLES TRUST & SAVINGS BANK  | 1          | \$193,438.12           | 0.27%       | 0        | \$0.00              |
|              | PRIORITY LENDING CORP   | 1          | \$399,410.72           | 0.56%       | 0        | \$0.00              |
|              | RADIANT FINANCIAL GROUP LLC   | 3          | \$616,261.81           | 0.87%       | 0        | \$0.00              |
|              | RLM MORTGAGE LLC  | 3          | \$801,239.46           | 1.13%       | 0        | \$0.00              |
|              | RUEDY & STITES ADVERTISING<br>COMPANY   | 3          | \$743,098.28           | 1.05%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY  | 4          | \$1,146,546.39         | 1.62%       | 0        | \$0.00              |
|              | SARASOTA MORTGAGE SERVICES LLC  | 1          | \$184,234.17           | 0.26%       | 0        | \$0.00              |
|              | SILVERSTONE MORTGAGE, INC   | 1          | \$299,595.89           | 0.42%       | 0        | \$0.00              |
|              | SML CAPITAL, INC.   | 2          | \$416,606.58           | 0.59%       | 0        | \$0.00              |
|              | STRATEGIC MORTGAGE, LLC   | 1          | \$329,800.00           | 0.47%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK   | 28         | \$5,377,898.67         | 7.59%       | 0        | \$0.00              |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1          | \$247,143.39           | 0.35%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.  | 1          | \$125,470.75           | 0.18%       | 0        | \$0.00              |
|              | TROJAN HOME LOANS, INC.   | 1          | \$310,500.00           | 0.44%       | 0        | \$0.00              |
|              | UNION MORTGAGE INVESTMENT<br>GROUP CORP.                                      | 3          | \$802,258.81           | 1.13%       | 0        | \$0.00              |
|              | VATRENI, INC.   | 4          | \$1,461,483.69         | 2.06%       | 0        | \$0.00              |
|              | VISION QUEST LENDING  | 1          | \$263,636.27           | 0.37%       | 0        | \$0.00              |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC                            | 1          | \$177,244.25           | 0.25%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                                | 2          | \$579,192.78           | 0.82%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>286</b> | <b>\$70,886,360.22</b> | <b>100%</b> | <b>1</b> | <b>\$212,784.00</b> |
| 3138YWX69    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS                 | 1          | \$304,000.00           | 2.77%       | 0        | \$0.00              |
|              | E&S FINANCIAL GROUP, INC  | 1          | \$246,000.00           | 2.24%       | 0        | \$0.00              |
|              | FIRSTLINE MORTGAGE, INC.  | 1          | \$617,689.73           | 5.63%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 40         | \$8,757,796.64         | 79.81%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN) | 4          | \$783,600.00           | 7.14%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OMNI-FUND,INC   | 1         | \$263,628.02           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,972,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWX77    | FREEDOM MORTGAGE CORPORATION  | 17        | \$3,484,787.00         | 83.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION    | 2         | \$371,595.00           | 8.95%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC.   | 1         | \$295,000.00           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,151,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWX85    | ACADEMY MORTGAGE CORPORATION  | 2         | \$859,726.77           | 1.37%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$149,788.66           | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$787,338.38           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 1         | \$344,192.18           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2         | \$631,181.63           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION              | 1         | \$343,504.36           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                   | 2         | \$742,242.38           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1         | \$355,067.07           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$162,116.09           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                | 3         | \$800,007.44           | 1.27%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 2         | \$487,393.65           | 0.78%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$115,832.87           | 0.18%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL, LLC   | 1         | \$230,988.32           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                | 19        | \$4,980,011.90         | 7.92%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 2         | \$527,180.40           | 0.84%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 12        | \$3,222,088.57         | 5.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$415,297.80           | 0.66%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 5         | \$1,588,154.76         | 2.53%       | 0        | \$0.00        |
|              | CACHET REAL ESTATE FINANCE, LLC   | 1         | \$260,116.98           | 0.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                   | 7         | \$1,929,049.08         | 3.07%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS, BANKING<br>INSTITUTION                            | 1         | \$336,753.16           | 0.54%       | 0        | \$0.00        |
|              | CENTRIC BANK, A STATE CHARTERED<br>BANK                                     | 1         | \$154,552.61           | 0.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 2         | \$532,214.78           | 0.85%       | 0        | \$0.00        |
|              |   | 2         | \$311,286.42           | 0.5%        | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION  |    |                |       |   |        |
| COMPASS MORTGAGE, INC (IL)  | 1  | \$409,435.13   | 0.65% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 15 | \$3,507,032.47 | 5.58% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC.  | 1  | \$214,683.26   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 3  | \$762,424.22   | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$537,933.50   | 0.86% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 1  | \$215,376.52   | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1  | \$271,608.10   | 0.43% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)   | 2  | \$599,944.31   | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1  | \$347,017.65   | 0.55% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1  | \$194,481.69   | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 4  | \$975,436.40   | 1.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 12 | \$3,191,572.57 | 5.08% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 2  | \$392,851.68   | 0.62% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 3  | \$462,609.55   | 0.74% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1  | \$164,772.68   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 6  | \$2,525,946.33 | 4.02% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION                       | 1  | \$115,664.58   | 0.18% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC   | 1  | \$217,179.57   | 0.35% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                             | 1  | \$335,216.32   | 0.53% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$394,256.07   | 0.63% | 0 | \$0.00 |
| MAIN BANK   | 2  | \$462,714.57   | 0.74% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$473,846.27   | 0.75% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 2  | \$560,658.85   | 0.89% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 2  | \$659,070.06   | 1.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 3  | \$788,579.17   | 1.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION   | 1  | \$374,733.01   | 0.6%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 2  | \$745,454.15   | 1.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 12 | \$4,061,466.68 | 6.46% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$369,989.55   | 0.59% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 3  | \$1,070,940.17 | 1.7%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2  | \$455,542.70   | 0.72% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$416,425.49   | 0.66% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$209,817.63   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2  | \$540,664.85   | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5  | \$1,357,660.69 | 2.16% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$127,016.40   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 2  | \$427,981.04   | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$197,727.21   | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                            | 1  | \$301,555.09   | 0.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 2  | \$541,722.94   | 0.86% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 1  | \$136,232.05   | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2  | \$675,051.04   | 1.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$413,602.15   | 0.66% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 2  | \$490,313.01   | 0.78% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC  | 7  | \$1,414,090.33 | 2.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 3  | \$950,173.41   | 1.51% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1  | \$414,428.24   | 0.66% | 0 | \$0.00 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                    | 1  | \$199,705.36   | 0.32% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                  | 1  | \$392,501.93   | 0.62% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION      | 1  | \$359,492.76   | 0.57% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG)                                | 11 | \$3,011,441.90 | 4.79% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$317,062.57   | 0.5%  | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION                                  | 1  | \$181,507.11   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$424,195.10           | 0.67%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 2          | \$320,726.67           | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2          | \$785,275.04           | 1.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 6          | \$2,137,220.21         | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$62,868,114.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YWX93    | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3          | \$1,042,813.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,042,813.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YWXY8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS              | 1          | \$248,824.66           | 2.19%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC   | 1          | \$416,371.93           | 3.66%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1          | \$239,488.75           | 2.11%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1          | \$374,865.61           | 3.3%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC  | 1          | \$414,744.92           | 3.65%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP   | 1          | \$305,139.72           | 2.68%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 2          | \$659,505.17           | 5.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 25         | \$7,232,953.78         | 63.59%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1          | \$248,525.11           | 2.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1          | \$187,716.84           | 1.65%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                 | 1          | \$243,278.03           | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1          | \$215,375.11           | 1.89%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1          | \$180,727.39           | 1.59%       | 0        | \$0.00        |
|              | SML CAPITAL, INC.   | 1          | \$406,386.99           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,373,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YWXZ5    | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 4          | \$1,177,815.12         | 6.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION             | 1          | \$258,025.14           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                  | 1          | \$374,422.62           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$388,188.11           | 2.14%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1          | \$327,010.42           | 1.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4          | \$1,419,654.48         | 7.83%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$415,373.44           | 2.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 2          | \$556,914.68           | 3.07%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 2         | \$619,084.83           | 3.42%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 8         | \$2,101,142.89         | 11.59%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$1,255,007.04         | 6.92%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 2         | \$710,927.62           | 3.92%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                               | 1         | \$191,420.74           | 1.06%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1         | \$106,005.05           | 0.58%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 5         | \$2,085,132.11         | 11.5%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                          | 2         | \$437,751.91           | 2.42%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$234,646.06           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1         | \$277,560.07           | 1.53%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 1         | \$328,630.53           | 1.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$184,441.86           | 1.02%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$362,877.41           | 2%          | 0        | \$0.00        |
|              | PACIFIC ONE LENDING   | 1         | \$395,802.25           | 2.18%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                                  | 1         | \$310,659.89           | 1.71%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                               | 2         | \$613,281.30           | 3.38%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$177,961.46           | 0.98%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 3         | \$868,485.78           | 4.79%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                   | 1         | \$403,391.51           | 2.23%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 2         | \$371,434.29           | 2.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 2         | \$831,455.89           | 4.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$341,484.89           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$18,125,989.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY27    | FREEDOM MORTGAGE CORPORATION  | 25        | \$5,638,014.00         | 82.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION    | 5         | \$846,482.00           | 12.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE                | 2         | \$326,000.00           | 4.79%       | 0        | \$0.00        |

|              | CORPORATION (FN)  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>32</b> | <b>\$6,810,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY35    | ACADEMY MORTGAGE CORPORATION  | 1         | \$417,000.00          | 4.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$169,580.61          | 1.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 2         | \$523,688.02          | 5.37%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$107,401.83          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1         | \$233,550.00          | 2.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 7         | \$1,823,522.61        | 18.71%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$550,240.87          | 5.65%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$332,980.17          | 3.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$247,200.00          | 2.54%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1         | \$414,751.30          | 4.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$281,250.00          | 2.89%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 2         | \$547,750.00          | 5.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$207,350.00          | 2.13%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                 | 2         | \$518,968.60          | 5.33%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP  | 2         | \$344,280.00          | 3.53%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION             | 1         | \$150,831.97          | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$390,960.62          | 4.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                   | 1         | \$321,166.80          | 3.3%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$384,669.30          | 3.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                   | 3         | \$878,939.61          | 9.02%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 1         | \$169,150.00          | 1.74%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$417,000.00          | 4.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$313,038.15          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,745,270.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YWY43    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$109,338.68          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 1         | \$201,315.95          | 2.86%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1         | \$395,416.61          | 5.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2         | \$539,199.75          | 7.67%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 5         | \$1,243,265.95        | 17.68%      | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$238,000.00          | 3.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1         | \$410,433.76          | 5.84%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$157,283.00          | 2.24%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$244,639.07          | 3.48%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                              | 1         | \$202,800.00          | 2.88%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1         | \$251,750.00          | 3.58%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                | 1         | \$381,973.02          | 5.43%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1         | \$315,000.00          | 4.48%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$599,173.36          | 8.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$242,657.61          | 3.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$700,273.68          | 9.96%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$384,750.00          | 5.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                  | 1         | \$416,425.49          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,033,695.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY50    | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 11        | \$2,682,451.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,682,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY68    | F.T. FINANCIAL, INC.   | 1         | \$89,889.34           | 8.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 11        | \$853,314.74          | 82.69%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$88,800.00           | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,032,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY76    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS           | 1         | \$168,350.00          | 2.07%       | 0        | \$0.00        |
|              |  | 2         | \$609,250.00          | 7.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CABRILLO MORTGAGE & REALTY SERVICE   |           |                       |             |          |               |
|              | FRANKLIN ADVANTAGE, INC.   | 1         | \$272,448.85          | 3.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 17        | \$4,025,075.17        | 49.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2         | \$484,583.00          | 5.97%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$275,000.00          | 3.39%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC   | 1         | \$129,750.00          | 1.6%        | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$247,500.00          | 3.05%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$462,000.00          | 5.69%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$121,500.00          | 1.5%        | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$281,700.00          | 3.47%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$588,000.00          | 7.25%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$290,400.00          | 3.58%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                                      | 1         | \$160,000.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,115,557.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY84    | 1ST NATIONWIDE MORTGAGE CORPORATION  | 1         | \$298,864.79          | 5.73%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                 | 1         | \$93,750.00           | 1.8%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$230,400.00          | 4.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 19        | \$3,784,754.00        | 72.63%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$52,800.00           | 1.01%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$128,000.00          | 2.46%       | 0        | \$0.00        |
|              | SML CAPITAL, INC.  | 1         | \$117,750.00          | 2.26%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$88,000.00           | 1.69%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC                            | 1         | \$417,000.00          | 8%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,211,318.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWY92    | FREEDOM MORTGAGE CORPORATION   | 8         | \$1,439,447.00        | 95.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$71,250.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,510,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYA9    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                  | 1         | \$255,197.92          | 9.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 2         | \$458,323.80          | 16.55%      | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$343,515.30          | 12.4%       | 0        | \$0.00        |
|              |  | 1         | \$213,750.00          | 7.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |           |                        |             |          |               |
|              | KENTUCKY NEIGHBORHOOD BANK, INC   | 1         | \$161,025.00           | 5.81%       | 0        | \$0.00        |
|              | MAIN BANK   | 1         | \$280,379.44           | 10.12%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$299,558.04           | 10.82%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$259,122.50           | 9.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$498,327.84           | 18%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,769,199.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYB7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 3         | \$697,725.62           | 3.82%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$207,987.98           | 1.14%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                               | 1         | \$67,411.11            | 0.37%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$251,675.61           | 1.38%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$191,609.31           | 1.05%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  | 1         | \$158,441.08           | 0.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 53        | \$10,170,152.42        | 55.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$76,848.66            | 0.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 2         | \$228,498.70           | 1.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$149,815.56           | 0.82%       | 0        | \$0.00        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP INC  | 1         | \$364,800.00           | 2%          | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC.  | 1         | \$61,795.35            | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1         | \$224,405.36           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                                | 1         | \$202,239.34           | 1.11%       | 0        | \$0.00        |
|              | NP INC  | 1         | \$413,640.92           | 2.27%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$342,558.48           | 1.88%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$259,765.19           | 1.42%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG                             | 1         | \$797,982.99           | 4.37%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$115,847.24           | 0.63%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$200,800.00           | 1.1%        | 0        | \$0.00        |
|              | SML CAPITAL, INC.   | 2         | \$415,169.08           | 2.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 15        | \$2,291,553.64         | 12.55%      | 0        | \$0.00        |
|              | VATRENI, INC.   | 1         | \$370,522.44           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$18,261,246.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YWYC5    | FREEDOM MORTGAGE CORPORATION  | 7        | \$1,007,132.00        | 67.59%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1        | \$355,500.00          | 23.86%      | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1        | \$127,343.22          | 8.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,489,975.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYD3    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1        | \$399,393.36          | 5.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                          | 2        | \$485,773.89          | 6.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1        | \$200,136.10          | 2.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 1        | \$365,518.03          | 4.7%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP,<br>LLC   | 1        | \$199,736.63          | 2.57%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION   | 1        | \$90,485.61           | 1.16%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION   | 1        | \$165,386.83          | 2.13%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1        | \$150,851.09          | 1.94%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 2        | \$221,962.68          | 2.86%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC  | 1        | \$213,468.52          | 2.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1        | \$359,974.07          | 4.63%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1        | \$351,536.47          | 4.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1        | \$399,996.11          | 5.15%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.<br>(NJ)  | 1        | \$219,618.97          | 2.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD, A LIMITED LIABILITY<br>PARTNERSHIP            | 1        | \$107,361.62          | 1.38%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1        | \$359,050.08          | 4.62%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                      | 6        | \$1,294,634.03        | 16.65%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1        | \$179,535.71          | 2.31%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1        | \$156,792.88          | 2.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1        | \$338,703.39          | 4.36%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2        | \$401,145.18          | 5.16%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 1        | \$231,694.49          | 2.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION<br>(SPG)  | 1        | \$153,222.96          | 1.97%       | 0        | \$0.00        |
|              |   | 1        | \$408,235.74          | 5.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)  |           |                       |             |          |               |
|              | WHOLESALE CAPITAL CORPORATION                               | 1         | \$163,576.97          | 2.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1         | \$155,597.61          | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,773,389.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYE1    | C & R MORTGAGE CORP   | 1         | \$232,471.24          | 7.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 6         | \$1,006,851.08        | 30.45%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                  | 1         | \$246,907.35          | 7.47%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC                                     | 1         | \$313,114.37          | 9.47%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                  | 2         | \$815,181.07          | 24.66%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$691,640.34          | 20.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,306,165.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYF8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 2         | \$497,377.23          | 11.85%      | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                          | 1         | \$157,573.47          | 3.75%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$75,675.09           | 1.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 4         | \$852,430.87          | 20.31%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$131,142.62          | 3.12%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                          | 1         | \$210,400.00          | 5.01%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                  | 1         | \$247,935.49          | 5.91%       | 0        | \$0.00        |
|              | SML CAPITAL, INC.   | 1         | \$143,384.38          | 3.42%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 14        | \$1,881,677.02        | 44.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,197,596.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYG6    | FREEDOM MORTGAGE CORPORATION                                | 3         | \$390,850.00          | 21.28%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC.                        | 1         | \$109,548.43          | 5.97%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP          | 1         | \$153,971.77          | 8.38%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$979,953.00          | 53.36%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                      | 1         | \$202,000.00          | 11.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,836,323.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYH4    | ACOPIA, LLC   | 4         | \$905,562.10          | 3.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 4         | \$1,214,684.12        | 4.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$166,547.08          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$376,334.60          | 1.42%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$273,589.08          | 1.03%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$358,806.19          | 1.36%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| AURORA FINANCIAL GROUP, INC.  | 1 | \$141,778.86   | 0.54%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.  | 1 | \$232,093.39   | 0.88%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 5 | \$1,308,632.88 | 4.95%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC                                      | 1 | \$332,528.46   | 1.26%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,605,233.16 | 6.07%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 2 | \$619,573.20   | 2.34%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$316,180.02   | 1.2%   | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                               | 1 | \$298,664.99   | 1.13%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$1,114,082.30 | 4.21%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$404,246.74   | 1.53%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION              | 2 | \$536,631.36   | 2.03%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 2 | \$444,252.14   | 1.68%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$184,583.16   | 0.7%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 9 | \$2,684,043.53 | 10.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$79,654.53    | 0.3%   | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                                | 5 | \$1,082,481.79 | 4.09%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                   | 1 | \$158,107.32   | 0.6%   | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$377,176.25   | 1.43%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 3 | \$886,975.21   | 3.35%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$633,846.87   | 2.4%   | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$665,590.02   | 2.52%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 2 | \$381,619.86   | 1.44%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 2 | \$507,373.39   | 1.92%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                  | 1 | \$322,132.64   | 1.22%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                               | 2 | \$699,144.34   | 2.64%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION  | 1 | \$199,127.61   | 0.75%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                   | 1 | \$149,352.25   | 0.56%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA                                      | 3 | \$963,484.87   | 3.64%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 2         | \$645,852.76           | 2.44%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                    | 9         | \$2,290,949.74         | 8.66%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                            | 1         | \$169,578.56           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                | 8         | \$2,714,173.29         | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$26,444,668.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYJ0    | ACOPIA, LLC   | 7         | \$1,406,736.85         | 10.02%      | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$529,279.04           | 3.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 1         | \$171,279.40           | 1.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1         | \$194,183.04           | 1.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 3         | \$368,884.55           | 2.63%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1         | \$109,355.59           | 0.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$297,431.33           | 2.12%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., A<br>CORPORATION                         | 1         | \$169,287.78           | 1.21%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 4         | \$478,669.35           | 3.41%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$207,210.49           | 1.48%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION     | 1         | \$127,701.72           | 0.91%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 6         | \$1,603,675.51         | 11.43%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE | 1         | \$129,444.24           | 0.92%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$146,869.39           | 1.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION             | 2         | \$684,911.63           | 4.88%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.  | 1         | \$184,473.89           | 1.31%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC SPG                      | 1         | \$286,550.25           | 2.04%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$330,623.12           | 2.36%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                          | 1         | \$355,415.92           | 2.53%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                | 1         | \$143,384.39           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION  | 2         | \$422,410.49           | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION           | 2         | \$321,164.35           | 2.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$185,961.58           | 1.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$246,961.00           | 1.76%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$205,129.17           | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1         | \$402,307.43           | 2.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 3         | \$557,027.66           | 3.97%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$480,443.71           | 3.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$450,723.77           | 3.21%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$306,583.70           | 2.18%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3         | \$881,244.88           | 6.28%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$126,457.06           | 0.9%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM  | 1         | \$159,315.98           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 2         | \$465,584.38           | 3.32%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2         | \$336,255.46           | 2.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2         | \$559,647.01           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,032,585.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YWYK7    | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$356,200.00           | 1.28%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 9         | \$2,221,350.00         | 7.95%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 2         | \$218,455.00           | 0.78%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC  | 1         | \$135,920.00           | 0.49%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 2         | \$327,000.00           | 1.17%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.                                      | 1         | \$325,550.00           | 1.17%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$122,000.00           | 0.44%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 2         | \$665,446.21           | 2.38%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                  | 1         | \$375,250.00           | 1.34%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1         | \$254,400.00           | 0.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 36        | \$9,262,061.39         | 33.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4         | \$1,229,500.00         | 4.4%        | 0        | \$0.00        |
|              | HLP MORTGAGE LLC   | 1         | \$242,580.32           | 0.87%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$283,608.72           | 1.02%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$378,750.00           | 1.36%       | 0        | \$0.00        |
|              | INTELTY, INC   | 1         | \$224,668.52           | 0.8%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED  | 4          | \$2,112,318.01         | 7.56%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC  | 1          | \$352,800.00           | 1.26%       | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK  | 1          | \$229,200.00           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                                | 1          | \$234,154.53           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC   | 2          | \$322,250.00           | 1.15%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1          | \$175,000.00           | 0.63%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1          | \$378,250.00           | 1.35%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 2          | \$537,000.00           | 1.92%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 2          | \$679,000.00           | 2.43%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 2          | \$330,786.15           | 1.18%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 2          | \$609,250.00           | 2.18%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1          | \$157,300.00           | 0.56%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 3          | \$801,992.00           | 2.87%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC.   | 1          | \$502,400.00           | 1.8%        | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE, INC   | 1          | \$67,450.00            | 0.24%       | 0        | \$0.00        |
|              | SML CAPITAL, INC.   | 1          | \$400,000.00           | 1.43%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1          | \$237,500.00           | 0.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 11         | \$1,783,300.00         | 6.38%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC   | 1          | \$413,250.00           | 1.48%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 2          | \$220,303.67           | 0.79%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1          | \$148,019.79           | 0.53%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                     | 1          | \$100,504.44           | 0.36%       | 0        | \$0.00        |
|              | WE&S FINANCIAL GROUP INC  | 1          | \$417,000.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$27,931,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YWYL5    | FREEDOM MORTGAGE CORPORATION  | 26         | \$5,511,019.00         | 85.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1          | \$118,160.00           | 1.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1          | \$110,000.00           | 1.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3          | \$619,480.00           | 9.58%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC.   | 1          | \$107,500.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,466,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YWYM3    | FREEDOM MORTGAGE CORPORATION  | 13         | \$2,562,037.00         | 92.18%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE                          | 1          | \$217,256.00           | 7.82%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,779,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYN1    |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS            | 1         | \$379,400.00          | 4.27%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC.   | 1         | \$80,521.21           | 0.91%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$228,000.00          | 2.57%       | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE, INC.   | 1         | \$591,255.17          | 6.66%       | 0        | \$0.00        |
|              |  | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                                | 2         | \$470,750.00          | 5.3%        | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE, INC.   | 1         | \$416,463.23          | 4.69%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 13        | \$2,840,664.00        | 32%         | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$243,951.00          | 2.75%       | 0        | \$0.00        |
|              |  | HLP MORTGAGE LLC   | 1         | \$247,680.76          | 2.79%       | 0        | \$0.00        |
|              |  | HOMELAND FINANCIAL NETWORK INC   | 1         | \$162,750.00          | 1.83%       | 0        | \$0.00        |
|              |  | HUETTNER CAPITAL, LLC  | 1         | \$397,500.00          | 4.48%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC   | 1         | \$352,000.00          | 3.97%       | 0        | \$0.00        |
|              |  | SECURED MARKETING CONCEPTS CORP.   | 1         | \$533,850.00          | 6.01%       | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$102,200.00          | 1.15%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 6         | \$1,117,000.00        | 12.58%      | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.   | 1         | \$346,750.00          | 3.91%       | 0        | \$0.00        |
|              |  | WORLD WIDE CREDIT CORPORATION  | 1         | \$365,750.00          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,876,485.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYP6    |  | 1ST CAPITAL MORTGAGE LLC   | 1         | \$115,940.05          | 0.44%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$328,707.51          | 1.24%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.   | 1         | \$352,763.31          | 1.33%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$322,954.10          | 1.22%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD.  | 3         | \$641,005.65          | 2.42%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                          | 1         | \$130,879.51          | 0.49%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION           | 3         | \$649,762.40          | 2.46%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                | 1         | \$381,836.64          | 1.44%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                     | 1         | \$196,528.86          | 0.74%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                             | 2         | \$242,415.56          | 0.92%       | 0        | \$0.00        |
|              |  | AMERIS BANK (GA)   | 1         | \$284,885.32          | 1.08%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$415,796.36          | 1.57%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                 | 3         | \$578,776.36          | 2.19%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE             | 8         | \$1,970,310.18        | 7.45%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                                      | 1  | \$160,792.99   | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$358,983.78   | 1.36% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                       | 8  | \$2,197,755.51 | 8.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$188,621.44   | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$443,388.29   | 1.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$643,637.98   | 2.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 10 | \$2,571,455.68 | 9.72% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1  | \$356,411.26   | 1.35% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                | 2  | \$519,876.55   | 1.96% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2  | \$367,989.37   | 1.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                              | 5  | \$1,730,600.57 | 6.54% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 3  | \$982,002.58   | 3.71% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1  | \$340,597.49   | 1.29% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1  | \$624,138.92   | 2.36% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1  | \$416,412.45   | 1.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 3  | \$726,322.53   | 2.74% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 3  | \$976,713.18   | 3.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$201,109.82   | 0.76% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 3  | \$635,540.05   | 2.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$159,774.56   | 0.6%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4  | \$1,533,920.70 | 5.8%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1  | \$374,721.27   | 1.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$319,549.12   | 1.21% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC  | 1  | \$412,530.86   | 1.56% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                    | 1  | \$173,136.14   | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG)                                  | 4  | \$1,201,569.33 | 4.54% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1  | \$229,332.12   | 0.87% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.,                                      | 2  | \$1,000,531.35 | 3.78% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | A CORPORATION  |           |                        |             |          |               |
| <b>Total</b> |  | <b>94</b> | <b>\$26,459,977.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYQ4    | ALLIED MORTGAGE GROUP  | 1         | \$378,562.07           | 5.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$314,585.19           | 4.31%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$166,505.45           | 2.28%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 17        | \$4,341,193.88         | 59.52%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$574,242.81           | 7.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$329,215.90           | 4.51%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$772,581.28           | 10.59%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION      | 1         | \$416,450.87           | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,293,337.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYR2    | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,232,313.12         | 84.54%      | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$414,226.59           | 10.83%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$177,024.45           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,823,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYS0    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$126,457.06           | 4.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,528,941.72         | 50.59%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$164,315.70           | 5.44%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$149,358.74           | 4.94%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$196,740.00           | 6.51%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$856,154.51           | 28.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,021,967.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYT8    | ACOPIA, LLC  | 3         | \$870,582.77           | 6.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 3         | \$785,722.92           | 6.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$298,767.21           | 2.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$143,733.40           | 1.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$116,148.16           | 0.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$411,255.48           | 3.16%       | 0        | \$0.00        |
|              |  | 1         | \$305,651.95           | 2.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                         |           |                        |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$364,555.03           | 2.8%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4         | \$1,182,025.56         | 9.07%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$818,566.95           | 6.28%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 1         | \$156,973.23           | 1.2%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$238,961.45           | 1.83%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                 | 2         | \$512,808.77           | 3.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1         | \$159,579.55           | 1.22%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC.  | 1         | \$267,617.89           | 2.05%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$223,014.90           | 1.71%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$205,092.40           | 1.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$413,357.42           | 3.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$149,338.60           | 1.15%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                               | 3         | \$906,753.74           | 6.96%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 9         | \$2,562,115.03         | 19.67%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1         | \$350,938.46           | 2.69%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                     | 2         | \$321,753.63           | 2.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 3         | \$1,111,939.22         | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,027,253.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYU5    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 3         | \$625,299.29           | 24.67%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$213,159.13           | 8.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$215,141.99           | 8.49%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$101,962.23           | 4.02%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 1         | \$151,703.07           | 5.98%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$128,886.91           | 5.08%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 1         | \$203,046.46           | 8.01%       | 0        | \$0.00        |
|              |   | 1         | \$186,928.53           | 7.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                   |           |                       |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$198,304.65          | 7.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$319,297.86          | 12.6%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                               | 1         | \$191,364.01          | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,535,094.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYV3    | AAXY L.L.C.   | 1         | \$251,649.18          | 8.1%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                    | 1         | \$268,125.00          | 8.63%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.  | 1         | \$292,000.00          | 9.39%       | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                     | 1         | \$375,000.00          | 12.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,060,389.05        | 34.12%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$159,000.00          | 5.12%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC   | 2         | \$455,901.27          | 14.67%      | 0        | \$0.00        |
|              | SOUTHERN SECURITY FEDERAL CREDIT UNION                                | 1         | \$78,144.17           | 2.51%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                       | 1         | \$168,000.00          | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,108,208.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYW1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 3         | \$1,086,276.18        | 11.2%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                | 1         | \$406,373.35          | 4.19%       | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$219,336.26          | 2.26%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$383,053.20          | 3.95%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 3         | \$1,127,935.61        | 11.63%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$415,713.98          | 4.29%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4         | \$1,105,515.89        | 11.4%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$1,122,347.12        | 11.57%      | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$267,787.06          | 2.76%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                               | 1         | \$263,203.50          | 2.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION             | 1         | \$416,371.94          | 4.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$206,475.18          | 2.13%       | 0        | \$0.00        |
|              |   | 1         | \$341,484.89          | 3.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                            | 2         | \$719,914.07          | 7.42%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$259,608.40          | 2.68%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$154,532.37          | 1.59%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 2         | \$677,448.94          | 6.99%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$211,181.45          | 2.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$314,026.31          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,698,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYX9    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$74,588.54           | 6.16%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.   | 1         | \$109,533.42          | 9.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$249,432.16          | 20.61%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$110,000.00          | 9.09%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE SERVICES LLC                                     | 1         | \$98,551.78           | 8.14%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$79,800.00           | 6.59%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$488,171.04          | 40.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,210,076.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWYY7    | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$248,000.00          | 0.92%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$349,600.00          | 1.3%        | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1         | \$204,103.00          | 0.76%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 2         | \$583,250.00          | 2.17%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 2         | \$711,564.17          | 2.65%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC   | 1         | \$167,693.81          | 0.62%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 3         | \$947,787.40          | 3.53%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$376,940.00          | 1.4%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 3         | \$900,235.99          | 3.35%       | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC.   | 1         | \$226,873.31          | 0.84%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$216,000.00          | 0.8%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 3         | \$942,224.34          | 3.51%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$390,000.00          | 1.45%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.   | 2         | \$581,000.00          | 2.16%       | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                  | 1         | \$241,650.00          | 0.9%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC  | 1         | \$369,659.60          | 1.38%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$417,000.00          | 1.55%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$187,097.76          | 0.7%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST RATE MORTGAGE CORPORATION   | 1          | \$159,321.36           | 0.59%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  | 1          | \$262,500.00           | 0.98%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC.  | 1          | \$402,000.00           | 1.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 34         | \$7,581,991.03         | 28.21%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1          | \$126,000.00           | 0.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1          | \$135,776.00           | 0.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1          | \$273,500.00           | 1.02%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 2          | \$438,631.17           | 1.63%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1          | \$360,000.00           | 1.34%       | 0        | \$0.00        |
|              | INTELTY, INC  | 1          | \$416,250.00           | 1.55%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1          | \$158,440.06           | 0.59%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC   | 2          | \$537,802.72           | 2%          | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1          | \$239,026.59           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   | 1          | \$337,000.00           | 1.25%       | 0        | \$0.00        |
|              | NP INC  | 1          | \$223,332.00           | 0.83%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC   | 1          | \$221,200.00           | 0.82%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1          | \$182,917.82           | 0.68%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 4          | \$1,345,045.44         | 5%          | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 2          | \$628,000.00           | 2.34%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1          | \$350,217.00           | 1.3%        | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1          | \$264,000.00           | 0.98%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 2          | \$414,000.00           | 1.54%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1          | \$271,700.00           | 1.01%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 12         | \$2,308,791.56         | 8.59%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$417,000.00           | 1.55%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1          | \$238,609.87           | 0.89%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1          | \$112,216.01           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1          | \$139,800.00           | 0.52%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1          | \$271,500.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$26,877,248.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YWYZ4    | AMC FUNDING CORP  | 1          | \$209,950.00           | 2.09%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 2          | \$487,240.00           | 4.85%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1          | \$416,425.49           | 4.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 30         | \$6,777,169.00         | 67.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1          | \$112,800.00           | 1.12%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1         | \$306,000.00           | 3.05%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$721,005.27           | 7.18%       | 0        | \$0.00        |
|              | NATIONWIDE RESIDENTIAL CAPITAL<br>INC   | 1         | \$196,840.00           | 1.96%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE SERVICES LLC  | 1         | \$130,500.00           | 1.3%        | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$237,750.00           | 2.37%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$189,000.00           | 1.88%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.   | 1         | \$255,000.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,039,679.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWZA8    | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1         | \$142,863.86           | 4.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$239,683.96           | 8.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                          | 1         | \$416,450.87           | 14.29%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1         | \$308,750.00           | 10.6%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                          | 2         | \$625,750.00           | 21.48%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$177,416.06           | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$379,499.60           | 13.03%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORPORATION                | 1         | \$300,000.00           | 10.3%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                      | 1         | \$323,000.00           | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,913,414.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWZB6    | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 25        | \$6,828,478.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,828,478.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWZC4    | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$291,119.03           | 13.5%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY           | 1         | \$399,397.54           | 18.52%      | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.  | 2         | \$700,193.47           | 32.46%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$239,275.91           | 11.09%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$213,326.04           | 9.89%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION  | 1         | \$313,522.07           | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,156,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWZD2    |   | 1         | \$200,000.00           | 2.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS                         |           |                       |             |          |               |
|              | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                                  | 1         | \$213,570.00          | 2.23%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE<br>CORP   | 1         | \$123,000.00          | 1.29%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 2         | \$774,000.00          | 8.09%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.  | 2         | \$372,750.00          | 3.9%        | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$417,000.00          | 4.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 19        | \$4,523,581.00        | 47.3%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION              | 1         | \$103,000.00          | 1.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1         | \$157,165.00          | 1.64%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$450,000.00          | 4.71%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC   | 1         | \$195,000.00          | 2.04%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$299,155.00          | 3.13%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$199,462.19          | 2.09%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING<br>COMPANY   | 2         | \$365,500.00          | 3.82%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$563,500.00          | 5.89%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC<br>FINANCIAL  | 1         | \$357,600.00          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,564,283.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWZE0    | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,792,045.00        | 86.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN)         | 1         | \$99,000.00           | 3.08%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$325,850.00          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,216,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWZF7    | FREEDOM MORTGAGE CORPORATION  | 15        | \$4,217,539.00        | 95.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1         | \$192,250.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,409,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWZG5    | ACOPIA, LLC   | 1         | \$312,992.95          | 3.83%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK  | 1         | \$332,500.00          | 4.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION                        | 1         | \$168,625.00          | 2.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1         | \$108,000.00          | 1.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 4         | \$1,066,753.73        | 13.07%      | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 4         | \$786,744.28          | 9.64%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$256,405.00          | 3.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$292,500.00          | 3.58%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 2         | \$342,000.00          | 4.19%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 1         | \$223,725.00          | 2.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC  | 2         | \$525,476.14          | 6.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$622,635.17          | 7.63%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$214,700.00          | 2.63%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$174,004.48          | 2.13%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1         | \$313,781.46          | 3.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$414,872.56          | 5.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$410,620.62          | 5.03%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 2         | \$730,710.00          | 8.95%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$301,334.27          | 3.69%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1         | \$258,966.90          | 3.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$305,059.83          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,162,407.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWZH3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     | 1         | \$340,100.00          | 8.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$187,552.69          | 4.42%       | 0        | \$0.00        |
|              | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK                              | 1         | \$150,000.00          | 3.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$700,427.74          | 16.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 2         | \$241,650.00          | 5.7%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 1         | \$171,773.50          | 4.05%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                               | 1         | \$342,552.98          | 8.08%       | 0        | \$0.00        |



|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                      | 1         | \$236,250.00          | 5.57%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                                   | 1         | \$353,000.00          | 8.33%       | 0        | \$0.00              |
|              | OPTION FUNDING, INC.  | 1         | \$395,000.00          | 9.32%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$317,700.00          | 7.49%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK   | 1         | \$142,500.00          | 3.36%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$349,519.71          | 8.24%       | 1        | \$344,217.80        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION   | 1         | \$311,250.00          | 7.36%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$4,239,276.62</b> | <b>100%</b> | <b>1</b> | <b>\$344,217.80</b> |
|              |   |           |                       |             |          |                     |
| 3138YWZJ9    | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5         | \$1,370,650.00        | 77.32%      | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$187,048.48          | 10.55%      | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 1         | \$215,000.00          | 12.13%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,772,698.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YWZK6    | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5         | \$1,518,526.77        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,518,526.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YWZL4    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 2         | \$751,341.25          | 16.32%      | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$373,516.89          | 8.11%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2         | \$515,745.10          | 11.2%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$433,442.88          | 9.42%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$384,102.26          | 8.34%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                               | 1         | \$358,648.25          | 7.79%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 2         | \$742,701.51          | 16.14%      | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 3         | \$1,043,500.35        | 22.68%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$4,602,998.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138YWZM2    | ACCUNET MORTGAGE LLC  | 1         | \$174,853.77          | 0.72%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS            | 2         | \$510,300.00          | 2.1%        | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 5         | \$1,512,722.35        | 6.21%       | 0        | \$0.00              |
|              |   | 1         | \$270,000.00          | 1.11%       | 0        | \$0.00              |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           |    |                |        |   |        |
| BANK OF ENGLAND, A CORPORATION  | 1  | \$200,720.64   | 0.82%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                     | 1  | \$261,369.92   | 1.07%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 5  | \$1,614,323.04 | 6.63%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 10 | \$3,062,466.77 | 12.58% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$195,136.46   | 0.8%   | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$613,914.27   | 2.52%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION              | 1  | \$386,324.48   | 1.59%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE          | 2  | \$729,485.69   | 3%     | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 10 | \$2,624,029.61 | 10.78% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1  | \$232,581.05   | 0.96%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1  | \$200,065.43   | 0.82%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1  | \$304,509.32   | 1.25%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                               | 1  | \$294,901.28   | 1.21%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1  | \$93,088.06    | 0.38%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION             | 1  | \$164,273.04   | 0.67%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1  | \$235,000.00   | 0.97%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                                | 3  | \$732,929.43   | 3.01%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$672,058.35   | 2.76%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2  | \$571,111.49   | 2.35%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1  | \$179,214.85   | 0.74%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                               | 2  | \$696,435.08   | 2.86%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.62%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 2  | \$575,000.00   | 2.36%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                   | 3  | \$823,591.82   | 3.38%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$376,647.37   | 1.55%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                       | 2  | \$608,869.50   | 2.5%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SIERRA VIEW FINANCIAL CORP.                   | 1         | \$338,879.79           | 1.39%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK     | 5         | \$1,239,324.02         | 5.09%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$168,500.00           | 0.69%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                             | 3         | \$366,482.02           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)           | 1         | \$238,421.97           | 0.98%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                        | 1         | \$189,071.67           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8         | \$2,741,771.30         | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$24,348,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3D5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$10,155,982.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,155,982.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3E3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$3,882,072.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,882,072.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3F0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$11,134,817.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$11,134,817.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3H6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,241,139.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,241,139.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3J2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$2,623,918.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,623,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3K9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$3,091,066.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,091,066.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3M5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,068,733.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,068,733.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3P8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$9,123,282.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,123,282.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3Q6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,218,343.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,218,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YX3R4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,819,325.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,819,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3S2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,361,848.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,361,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3T0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,371,511.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,371,511.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3U7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$11,119,659.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$11,119,659.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3V5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42        | \$13,316,339.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$13,316,339.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3W3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,163,866.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,163,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3X1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,022,794.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,022,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3Y9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,627,806.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,627,806.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX3Z6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,611,456.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,611,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4A0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$11,103,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,103,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4B8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43        | \$10,892,975.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,892,975.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4C6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,535,165.14         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,535,165.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4D4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,229,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,229,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4E2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48        | \$12,752,206.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,752,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4F9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,116,469.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,116,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4G7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,749,415.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,749,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4H5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$5,918,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,918,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4J1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,153,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4K8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,053,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,053,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4L6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,206,542.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,206,542.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4M4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$1,569,730.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,569,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4N2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,837,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,837,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4P7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,064,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,064,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX4Q5    |  |   | 6         | \$1,130,460.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                       |             |          |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,130,460.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX4R3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,302,150.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,302,150.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX4S1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,651,528.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,651,528.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX4T9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,487,400.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,487,400.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX4U6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$5,306,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,306,000.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX4V4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,171,698.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,171,698.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX5X9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,314,450.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,314,450.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX5Y7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$4,498,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$4,498,000.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX6A8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,720,365.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,720,365.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX6C4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,523,090.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,523,090.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX6D2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,779,470.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,779,470.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138YX6L4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,628,875.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,628,875.00</b> | <b>100%</b> | <b>0</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YX6M2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,418,680.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,418,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX6N0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,959,380.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,959,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX6P5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,577,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,577,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YX6Q3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$6,276,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,276,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB20    |  | LOANDEPOT.COM, LLC                            | 20        | \$5,796,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,796,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB38    |  | LOANDEPOT.COM, LLC                            | 16        | \$1,337,720.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,337,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB46    |  | LOANDEPOT.COM, LLC                            | 18        | \$2,371,508.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,371,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB53    |  | LOANDEPOT.COM, LLC                            | 20        | \$2,739,599.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,739,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB61    |  | LOANDEPOT.COM, LLC                            | 32        | \$5,171,741.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,171,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB79    |  | LOANDEPOT.COM, LLC                            | 27        | \$9,318,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$9,318,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB87    |  | LOANDEPOT.COM, LLC                            | 33        | \$11,442,983.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$11,442,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXB95    |  | LOANDEPOT.COM, LLC                            | 18        | \$5,343,135.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,343,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBP9    |  | LOANDEPOT.COM, LLC                            | 18        | \$5,636,878.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,636,878.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBQ7    |  | LOANDEPOT.COM, LLC                            | 31        | \$9,997,871.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,997,871.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YXBR5    | LOANDEPOT.COM, LLC | 20        | \$5,973,068.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,973,068.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBS3    | LOANDEPOT.COM, LLC | 20        | \$5,570,142.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,570,142.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBT1    | LOANDEPOT.COM, LLC | 20        | \$5,896,328.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,896,328.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBU8    | LOANDEPOT.COM, LLC | 13        | \$4,546,007.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$4,546,007.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBV6    | LOANDEPOT.COM, LLC | 35        | \$10,506,657.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$10,506,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBW4    | LOANDEPOT.COM, LLC | 17        | \$5,001,853.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,001,853.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBX2    | LOANDEPOT.COM, LLC | 34        | \$10,481,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$10,481,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBY0    | LOANDEPOT.COM, LLC | 20        | \$4,830,221.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,830,221.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXBZ7    | LOANDEPOT.COM, LLC | 19        | \$5,196,405.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,196,405.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCA1    | LOANDEPOT.COM, LLC | 23        | \$6,897,442.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,897,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCB9    | LOANDEPOT.COM, LLC | 15        | \$1,408,053.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,408,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCC7    | LOANDEPOT.COM, LLC | 21        | \$6,456,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,456,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCD5    | LOANDEPOT.COM, LLC | 18        | \$5,189,589.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,189,589.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCE3    | LOANDEPOT.COM, LLC | 6         | \$1,620,274.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,620,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCF0    | LOANDEPOT.COM, LLC | 18        | \$4,629,697.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,629,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YXCG8    | LOANDEPOT.COM, LLC                           | 33        | \$10,406,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,406,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXCK9    | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 11        | \$1,873,616.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,873,616.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXE68    | GREEN TREE SERVICING LLC                     | 20        | \$1,366,590.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,366,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXE84    | GREEN TREE SERVICING LLC                     | 26        | \$2,994,652.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,994,652.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXEQ4    | AMERICASH                                    | 1         | \$355,187.50           | 14.85%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$185,949.18           | 7.78%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 2         | \$416,006.80           | 17.39%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION         | 1         | \$383,687.96           | 16.04%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$213,448.83           | 8.93%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$225,189.33           | 9.42%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$208,600.78           | 8.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$203,962.21           | 8.53%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$199,500.00           | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,391,532.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXF26    | ALL HOME LENDING, INC.                       | 1         | \$104,867.90           | 1.01%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$86,136.42            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 4         | \$404,216.29           | 3.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$108,538.27           | 1.05%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$86,200.00            | 0.83%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC               | 1         | \$98,800.00            | 0.95%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$108,553.58           | 1.05%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                          | 1         | \$93,873.38            | 0.9%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 3         | \$294,712.23           | 2.84%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                      | 1         | \$105,857.22           | 1.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 68        | \$6,651,475.58         | 64.04%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$108,313.55           | 1.04%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$108,913.09           | 1.05%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY            | 1         | \$99,862.23            | 0.96%       | 0        | \$0.00        |
|              | M&T BANK                                     | 1         | \$99,862.23            | 0.96%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                    | 1         | \$100,214.83           | 0.96%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP.                   | 2          | \$197,730.57           | 1.9%        | 0        | \$0.00        |
|              | MERIT BANK                                 | 1          | \$93,071.59            | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1          | \$89,137.71            | 0.86%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                             | 2          | \$196,484.97           | 1.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1          | \$86,815.64            | 0.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$97,374.49            | 0.94%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$99,675.00            | 0.96%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1          | \$87,421.39            | 0.84%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                    | 1          | \$103,863.05           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1          | \$96,275.91            | 0.93%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1          | \$85,292.54            | 0.82%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$104,864.84           | 1.01%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                     | 1          | \$95,639.52            | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 3          | \$291,585.15           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,385,629.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YXF34    | COMMERCE UNION BANK                        | 1          | \$113,692.32           | 1.7%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 4          | \$483,173.66           | 7.2%        | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                          | 1          | \$113,856.57           | 1.7%        | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                   | 1          | \$119,845.53           | 1.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 35         | \$4,103,756.48         | 61.19%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1          | \$124,827.79           | 1.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                      | 1          | \$120,833.29           | 1.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$115,762.36           | 1.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                     | 1          | \$116,692.61           | 1.74%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1          | \$117,142.53           | 1.75%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$110,049.41           | 1.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$113,153.89           | 1.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4          | \$472,633.74           | 7.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$122,752.37           | 1.83%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1          | \$119,849.02           | 1.79%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$115,843.75           | 1.73%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION             | 1          | \$122,830.54           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,706,695.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YXF42    | DITECH MORTGAGE CORP                       | 1          | \$182,603.70           | 4.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 15         | \$3,958,600.16         | 91.86%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$168,273.02           | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,309,476.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YXF59    | AMERICAN CHARTERED BANK                    | 1          | \$129,000.00           | 1.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF THE PACIFIC                          | 1         | \$136,811.25           | 1.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$126,840.22           | 1.25%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$125,830.28           | 1.24%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 2         | \$278,374.39           | 2.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$139,823.86           | 1.38%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                      | 2         | \$261,660.11           | 2.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 54        | \$7,477,083.57         | 73.77%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                       | 1         | \$131,249.96           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$128,077.25           | 1.26%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$127,823.65           | 1.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$146,369.86           | 1.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$128,734.07           | 1.27%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$129,029.86           | 1.27%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1         | \$130,332.02           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 2         | \$279,009.30           | 2.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$127,390.81           | 1.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$131,822.19           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,135,262.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXF67    | DITECH MORTGAGE CORP                         | 1         | \$201,103.74           | 8.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 9         | \$2,003,548.10         | 81.83%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$243,700.00           | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,448,351.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXF75    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$165,646.57           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$154,210.15           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$150,601.42           | 1.28%       | 0        | \$0.00        |
|              | BANK OF UTAH                                 | 1         | \$160,802.03           | 1.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$164,377.90           | 1.4%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 5         | \$826,906.71           | 7.04%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC               | 1         | \$150,171.44           | 1.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 46        | \$7,459,889.31         | 63.55%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        | 1         | \$158,195.13           | 1.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$173,631.28           | 1.48%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2         | \$337,524.81           | 2.88%       | 0        | \$0.00        |
|              | HOWARD BANK                                  | 1         | \$164,792.41           | 1.4%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$173,770.87           | 1.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$174,779.83           | 1.49%       | 0        | \$0.00        |
|              |  | 1         | \$173,216.35           | 1.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY LENDING MORTGAGE CORPORATION           |           |                        |             |          |               |
|              | STEPSTONE MORTGAGE COMPANY, INC.                | 1         | \$161,032.79           | 1.37%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                     | 1         | \$174,779.83           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 3         | \$488,925.48           | 4.17%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                       | 1         | \$158,291.28           | 1.35%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 1         | \$167,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$11,738,545.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXF83    | FIRST CENTURY BANK, N.A.                        | 1         | \$421,431.56           | 9.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 14        | \$3,885,482.70         | 90.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,306,914.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXF91    | ACCUNET MORTGAGE LLC                            | 1         | \$190,149.27           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 1         | \$262,883.16           | 0.58%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                      | 1         | \$211,667.18           | 0.47%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$331,053.46           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$581,684.22           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1         | \$253,657.86           | 0.56%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1         | \$227,200.42           | 0.5%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.               | 3         | \$849,544.74           | 1.88%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1         | \$179,749.71           | 0.4%        | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                             | 1         | \$239,698.05           | 0.53%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 4         | \$1,184,361.29         | 2.62%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                  | 1         | \$416,475.36           | 0.92%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                        | 1         | \$315,000.00           | 0.7%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION            | 1         | \$244,684.63           | 0.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 2         | \$867,634.78           | 1.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 61        | \$16,134,219.72        | 35.71%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$355,541.74           | 0.79%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$187,752.43           | 0.42%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 3         | \$1,008,182.49         | 2.23%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                           | 1         | \$184,501.14           | 0.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$191,264.54           | 0.42%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.           | 1         | \$197,933.02           | 0.44%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                           | 1         | \$272,948.20           | 0.6%        | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                   | 1         | \$327,596.70           | 0.73%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$237,180.09           | 0.52%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$318,979.75           | 0.71%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 2         | \$601,442.35           | 1.33%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$229,300.00           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$231,594.63           | 0.51%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC.                              | 1 | \$307,603.53   | 0.68% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1 | \$259,665.32   | 0.57% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                                     | 1 | \$207,646.20   | 0.46% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 1 | \$444,414.00   | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4 | \$1,295,089.79 | 2.87% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$226,875.85   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 8 | \$2,566,735.91 | 5.68% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$213,137.61   | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2 | \$693,509.14   | 1.53% | 0 | \$0.00 |
| PREMIER LENDING, INC.  | 1 | \$624,657.44   | 1.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$410,982.27   | 0.91% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1 | \$520,813.26   | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2 | \$596,206.59   | 1.32% | 0 | \$0.00 |
| RMS & ASSOCIATES   | 1 | \$215,734.41   | 0.48% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$254,656.51   | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$308,044.49   | 0.68% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 2 | \$636,186.44   | 1.41% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.                              | 1 | \$229,690.18   | 0.51% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1 | \$359,566.64   | 0.8%  | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1 | \$248,672.10   | 0.55% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$316,582.56   | 0.7%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 3 | \$944,387.51   | 2.09% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1 | \$379,521.91   | 0.84% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                      | 1 | \$187,200.00   | 0.41% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$195,747.71   | 0.43% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.   | 1 | \$416,475.36   | 0.92% | 0 | \$0.00 |
| VBS MORTGAGE, LLC  | 1 | \$208,724.78   | 0.46% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC.                                    | 3 | \$886,683.54   | 1.96% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC                       | 1 | \$346,033.26   | 0.77% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.                                      | 1 | \$249,663.25   | 0.55% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                                     | 1 | \$222,899.35   | 0.49% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC.                                  | 3 | \$1,180,088.95 | 2.61% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1 | \$360,487.37   | 0.8%  | 0 | \$0.00 |
| WESTERN BANCORP  | 1 | \$568,750.06   | 1.26% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 4 | \$925,596.09   | 2.05% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                                  | 1 | \$339,462.12   | 0.78% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>156</b> | <b>\$45,182,072.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFG5    | GREEN TREE SERVICING LLC                   |  | 18         | \$2,681,908.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,681,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFJ9    | GREEN TREE SERVICING LLC                   |  | 12         | \$1,705,048.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,705,048.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFK6    | DITECH MORTGAGE CORP                       |  | 1          | \$55,103.55            | 1.07%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   |  | 73         | \$4,954,027.11         | 96.29%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | 1          | \$71,809.15            | 1.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       |  | 1          | \$64,000.00            | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$5,144,939.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFM2    | BRAZOS NATIONAL BANK                       |  | 1          | \$109,000.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                    |  | 1          | \$94,755.23            | 2.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   |  | 32         | \$3,157,848.99         | 91.56%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                |  | 1          | \$87,400.00            | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,449,004.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFQ3    | AVEX FUNDING CORPORATION                   |  | 1          | \$416,475.36           | 7.6%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          |  | 1          | \$327,837.01           | 5.98%       | 0        | \$0.00        |
|              | GOOGAIN INC                                |  | 1          | \$516,319.19           | 9.42%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                    |  | 1          | \$175,213.30           | 3.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   |  | 12         | \$3,058,731.63         | 55.83%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     |  | 1          | \$389,509.33           | 7.11%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                         |  | 1          | \$210,700.00           | 3.85%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                   |  | 1          | \$203,658.44           | 3.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | 1          | \$179,983.48           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,478,427.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXFR1    | AMERICASH                                  |  | 1          | \$295,106.97           | 4.89%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                          |  | 1          | \$155,365.64           | 2.57%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                        |  | 1          | \$231,300.05           | 3.83%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                 |  | 1          | \$211,673.59           | 3.51%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       |  | 8          | \$1,921,718.96         | 31.84%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                   |  | 1          | \$148,775.59           | 2.47%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                   |  | 1          | \$154,766.55           | 2.56%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                         |  | 1          | \$279,085.44           | 4.62%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION          |  | 1          | \$399,178.92           | 6.61%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC               |  | 1          | \$389,412.59           | 6.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                    |  | 2          | \$808,580.32           | 13.4%       | 0        | \$0.00        |
|              |  |  | 1          | \$349,472.85           | 5.79%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          |           |                       |             |          |               |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$269,593.34          | 4.47%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$111,727.71          | 1.85%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$309,533.09          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,035,291.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YXFS9    | ADMIRALS BANK                                 | 1         | \$50,000.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$42,900.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1         | \$51,856.46           | 1.62%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                             | 1         | \$60,716.23           | 1.9%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                           | 1         | \$49,926.34           | 1.56%       | 0        | \$0.00        |
|              | BANK'34                                       | 1         | \$68,770.00           | 2.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 1         | \$52,424.22           | 1.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$80,482.86           | 2.52%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$39,944.89           | 1.25%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$79,807.40           | 2.5%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                 | 2         | \$130,490.86          | 4.09%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$58,500.00           | 1.83%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$59,915.46           | 1.88%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$55,000.00           | 1.72%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                 | 1         | \$73,496.30           | 2.3%        | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$72,548.32           | 2.27%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.                   | 1         | \$64,205.28           | 2.01%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                    | 1         | \$59,911.61           | 1.88%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$65,907.01           | 2.06%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 3         | \$140,122.18          | 4.39%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$75,000.00           | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                       | 1         | \$63,027.02           | 1.97%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$79,884.53           | 2.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$114,561.21          | 3.59%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$59,913.55           | 1.88%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$76,000.00           | 2.38%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                | 1         | \$79,889.78           | 2.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$77,388.33           | 2.42%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 4         | \$252,086.49          | 7.89%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1         | \$39,942.26           | 1.25%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1         | \$80,686.15           | 2.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                         | 1         | \$71,816.19           | 2.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 1         | \$49,927.96           | 1.56%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1         | \$80,000.00           | 2.51%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2         | \$109,022.83          | 3.41%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 2         | \$126,024.22          | 3.95%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1         | \$53,424.47           | 1.67%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                   | 1         | \$61,409.39           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 2         | \$137,809.88          | 4.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$82,685.92           | 2.59%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$65,902.77           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,193,328.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YXFT7    | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$91,873.25           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$99,862.23           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$108,671.14          | 1.58%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1         | \$97,620.32           | 1.42%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          | 1         | \$94,860.04           | 1.38%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$105,547.43          | 1.54%       | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 2         | \$209,198.40          | 3.05%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.                   | 1         | \$91,000.00           | 1.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1         | \$103,850.16          | 1.51%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1         | \$109,837.94          | 1.6%        | 0        | \$0.00        |
|              | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1         | \$88,900.00           | 1.29%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 3         | \$303,811.64          | 4.42%       | 0        | \$0.00        |
|              | EQUITY BANK                                     | 1         | \$89,867.42           | 1.31%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH        | 1         | \$99,859.10           | 1.45%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 1         | \$100,500.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$100,000.00          | 1.46%       | 0        | \$0.00        |
|              | FRONTIER BANK                                   | 1         | \$88,000.00           | 1.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 1         | \$104,649.00          | 1.52%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                  | 1         | \$107,250.00          | 1.56%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 1         | \$104,250.00          | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 1         | \$101,500.00          | 1.48%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$106,875.55          | 1.56%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 2         | \$204,000.00          | 2.97%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$100,000.00          | 1.46%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                              | 1         | \$87,650.00           | 1.28%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                 | 2         | \$180,902.12          | 2.63%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                            | 1         | \$109,645.29          | 1.6%        | 0        | \$0.00        |
|              |   | 1         | \$98,255.04           | 1.43%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE            |           |                       |             |          |               |
|              | LUCEY MORTGAGE CORPORATION                               | 1         | \$99,852.68           | 1.45%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                                | 2         | \$203,612.28          | 2.96%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                  | 1         | \$91,873.25           | 1.34%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 2         | \$196,735.57          | 2.86%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                | 1         | \$100,380.90          | 1.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 3         | \$305,429.69          | 4.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                  | 1         | \$85,476.66           | 1.24%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                              | 1         | \$107,198.75          | 1.56%       | 0        | \$0.00        |
|              | REACH FEDERAL CREDIT UNION                               | 1         | \$106,691.14          | 1.55%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                    | 1         | \$92,500.00           | 1.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 4         | \$396,795.33          | 5.78%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 2         | \$190,848.16          | 2.78%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                           | 1         | \$93,600.00           | 1.36%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                           | 2         | \$217,300.00          | 3.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                              | 2         | \$203,762.23          | 2.97%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$99,704.88           | 1.45%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                | 1         | \$97,000.00           | 1.41%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                     | 3         | \$307,812.23          | 4.48%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                            | 1         | \$97,729.49           | 1.42%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                  | 1         | \$108,846.42          | 1.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 1         | \$100,000.00          | 1.46%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                    | 1         | \$86,871.83           | 1.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                  | 1         | \$100,000.00          | 1.46%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                           | 1         | \$90,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$6,868,257.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXFU4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                | 1         | \$111,842.19          | 2.56%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1         | \$122,075.00          | 2.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$113,842.94          | 2.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                             | 1         | \$119,731.06          | 2.74%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1         | \$113,368.60          | 2.6%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                      | 1         | \$118,828.24          | 2.72%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$116,681.34          | 2.67%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                     | 1         | \$119,826.79          | 2.74%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$111,838.34          | 2.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                               | 1         | \$124,639.20          | 2.85%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                     | 1         | \$111,683.84          | 2.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                         | 3         | \$354,187.80          | 8.11%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$119,830.92          | 2.74%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                               | 1         | \$113,000.00          | 2.59%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$123,500.00          | 2.83%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                               | 1         | \$120,000.00          | 2.75%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                       | 1         | \$113,842.94          | 2.61%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                             | 1         | \$115,600.00          | 2.65%       | 0        | \$0.00        |
|              | LCJ FINANCIAL GROUP INC DBA<br>CONCORDE MORTGAGE | 1         | \$115,740.32          | 2.65%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$114,591.91          | 2.62%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$121,912.54          | 2.79%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$121,824.22          | 2.79%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                        | 1         | \$114,841.56          | 2.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION       | 1         | \$124,450.00          | 2.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION         | 1         | \$119,992.00          | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.           | 1         | \$122,227.54          | 2.8%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                | 1         | \$124,699.05          | 2.86%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                   | 1         | \$120,625.95          | 2.76%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                | 1         | \$111,838.34          | 2.56%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK | 1         | \$123,567.69          | 2.83%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                        | 1         | \$123,000.00          | 2.82%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                             | 1         | \$114,400.00          | 2.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                    | 1         | \$115,089.35          | 2.64%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION             | 2         | \$233,666.17          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,366,785.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXFV2    | COLUMBIA STATE BANK                              | 1         | \$127,815.25          | 4.73%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                               | 1         | \$134,805.49          | 4.98%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 1         | \$145,000.00          | 5.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 5         | \$698,958.14          | 25.84%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$147,791.47          | 5.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.    | 2         | \$260,674.09          | 9.64%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                          | 1         | \$129,409.07          | 4.78%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE<br>CORPORATION         | 1         | \$141,749.99          | 5.24%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 2         | \$266,219.94          | 9.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.           | 1         | \$128,818.24          | 4.76%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1         | \$139,802.74          | 5.17%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                    | 1         | \$125,922.33          | 4.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$129,766.43          | 4.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                               | 1         | \$127,819.65          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,704,552.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YXFW0    | AMERICAN FINANCIAL LENDING, INC.                      | 1         | \$162,000.00          | 4.71%       | 0        | \$0.00        |
|              | CITYWIDE BANKS  | 1         | \$152,784.43          | 4.44%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                   | 1         | \$150,782.05          | 4.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                  | 4         | \$648,410.87          | 18.86%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                     | 1         | \$167,762.29          | 4.88%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                 | 1         | \$157,283.00          | 4.57%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                            | 1         | \$172,023.84          | 5%          | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                  | 1         | \$171,731.07          | 5%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 4         | \$661,071.54          | 19.23%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                              | 1         | \$169,965.51          | 4.94%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                               | 1         | \$161,776.81          | 4.71%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                           | 1         | \$161,282.49          | 4.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1         | \$170,993.87          | 4.97%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1         | \$157,078.37          | 4.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                               | 1         | \$173,011.30          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,437,957.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YXFY6    | ACCUNET MORTGAGE LLC                                  | 3         | \$1,076,117.51        | 2%          | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                            | 1         | \$323,553.61          | 0.6%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                            | 1         | \$271,199.88          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                      | 1         | \$175,200.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1         | \$184,249.67          | 0.34%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                | 1         | \$180,051.59          | 0.33%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                              | 1         | \$283,599.84          | 0.53%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                         | 1         | \$175,033.52          | 0.32%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                                    | 1         | \$416,425.49          | 0.77%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1         | \$216,188.06          | 0.4%        | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1         | \$390,817.36          | 0.72%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                                   | 1         | \$179,307.62          | 0.33%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                  | 37        | \$11,431,351.10       | 21.2%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                        | 3         | \$773,977.61          | 1.44%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                              | 2         | \$679,049.11          | 1.26%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                              | 1         | \$416,399.18          | 0.77%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$205,486.77          | 0.38%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH              | 1         | \$349,494.81          | 0.65%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                              | 2         | \$554,705.17          | 1.03%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$403,882.06    | 0.75%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$354,496.48    | 0.66%  | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$416,385.67    | 0.77%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$481,636.56    | 0.89%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$182,254.16    | 0.34%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1  | \$309,572.91    | 0.57%  | 0 | \$0.00 |
| GOOGAIN INC  | 2  | \$667,052.30    | 1.24%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 43 | \$11,727,712.48 | 21.75% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1  | \$179,752.01    | 0.33%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                     | 1  | \$297,090.13    | 0.55%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$360,391.49    | 0.67%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$223,777.11    | 0.41%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE   | 1  | \$207,713.44    | 0.39%  | 0 | \$0.00 |
| JEFFERSON BANK   | 1  | \$209,710.68    | 0.39%  | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                            | 1  | \$318,310.85    | 0.59%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 3  | \$672,986.50    | 1.25%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 2  | \$508,746.05    | 0.94%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$201,569.40    | 0.37%  | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$178,154.21    | 0.33%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$237,672.10    | 0.44%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                              | 3  | \$789,111.59    | 1.46%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 2  | \$514,800.06    | 0.95%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$330,641.15    | 0.61%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                                     | 1  | \$360,513.73    | 0.67%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 4  | \$1,111,383.91  | 2.06%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 2  | \$661,281.68    | 1.23%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$532,445.23    | 0.99%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$209,393.85    | 0.39%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1  | \$214,703.79    | 0.4%   | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$416,425.49    | 0.77%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1  | \$720,011.10    | 1.34%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 3  | \$976,136.00    | 1.81%  | 0 | \$0.00 |
| PREMIER LENDING, INC.  | 1  | \$299,586.68    | 0.56%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                      | 1  | \$264,800.00    | 0.49%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$373,449.02    | 0.69%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2  | \$710,452.96    | 1.32%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1          | \$179,450.00           | 0.33%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                     | 1          | \$241,916.25           | 0.45%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 1          | \$179,910.00           | 0.33%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.                 | 1          | \$542,481.56           | 1.01%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 2          | \$663,299.64           | 1.23%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                         | 2          | \$660,077.66           | 1.22%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION        | 1          | \$186,143.19           | 0.35%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                | 1          | \$398,623.80           | 0.74%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 2          | \$365,377.80           | 0.68%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$214,357.17           | 0.4%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 2          | \$455,607.07           | 0.84%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2          | \$377,557.31           | 0.7%        | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                         | 1          | \$224,690.02           | 0.42%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 1          | \$270,626.63           | 0.5%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         | 2          | \$710,461.35           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$416,425.49           | 0.77%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                  | 2          | \$482,952.18           | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 1          | \$212,824.05           | 0.39%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                        | 2          | \$955,563.03           | 1.77%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                        | 1          | \$407,437.89           | 0.76%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$416,425.49           | 0.77%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 1          | \$261,938.62           | 0.49%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$193,732.72           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$53,924,089.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YXFZ3    | ALL WESTERN MORTGAGE, INC.                      | 1          | \$57,327.78            | 0.83%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                      | 1          | \$59,924.51            | 0.87%       | 0        | \$0.00        |
|              | BANK'34   | 1          | \$83,176.76            | 1.2%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1          | \$84,893.06            | 1.23%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1          | \$70,309.72            | 1.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1          | \$49,437.72            | 0.72%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 4          | \$256,175.08           | 3.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 68         | \$4,820,302.81         | 69.75%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                 | 1          | \$83,692.13            | 1.21%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                        | 1          | \$44,868.48            | 0.65%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 2          | \$141,817.12           | 2.05%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                              | 1          | \$71,909.41            | 1.04%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                           | 1          | \$56,921.47            | 0.82%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC              | 1          | \$68,497.71           | 0.99%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                 | 1          | \$44,338.83           | 0.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 2          | \$132,130.76          | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$83,894.32           | 1.21%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1          | \$59,920.99           | 0.87%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1          | \$48,384.74           | 0.7%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1          | \$82,000.00           | 1.19%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1          | \$77,600.00           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1          | \$84,393.69           | 1.22%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1          | \$71,158.29           | 1.03%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$59,841.09           | 0.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                     | 1          | \$45,692.44           | 0.66%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                  | 1          | \$33,703.50           | 0.49%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION             | 1          | \$68,400.00           | 0.99%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1          | \$69,811.07           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,910,523.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG25    | GREEN TREE SERVICING LLC                      | 14         | \$1,985,192.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,985,192.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG41    | GREEN TREE SERVICING LLC                      | 11         | \$2,001,981.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,001,981.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG58    | GREEN TREE SERVICING LLC                      | 8          | \$2,279,154.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,279,154.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG66    | GREEN TREE SERVICING LLC                      | 23         | \$2,233,523.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,233,523.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG74    | GREEN TREE SERVICING LLC                      | 31         | \$4,232,701.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,232,701.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG82    | GREEN TREE SERVICING LLC                      | 10         | \$2,183,747.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,183,747.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXG90    | GREEN TREE SERVICING LLC                      | 12         | \$3,273,962.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,273,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138YXGA7    | BBMC MORTGAGE, LLC                            | 1          | \$240,222.77          | 3.42%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2          | \$703,992.23          | 10.03%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 19         | \$5,139,581.43        | 73.24%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION                        | 1         | \$302,335.81           | 4.31%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$192,058.06           | 2.74%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                              | 1         | \$215,622.08           | 3.07%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                              | 1         | \$224,000.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,017,812.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXGB5    | AMERICAN FIRST LENDING CORPORATION                   | 1         | \$276,085.96           | 2%          | 0        | \$0.00        |
|              | BERKSHIRE BANK                                       | 1         | \$230,472.67           | 1.67%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1         | \$237,201.19           | 1.72%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 3         | \$1,169,020.08         | 8.48%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$293,550.00           | 2.13%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                        | 1         | \$192,876.41           | 1.4%        | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                                | 2         | \$774,852.88           | 5.62%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                 | 3         | \$812,993.58           | 5.9%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                             | 1         | \$597,711.87           | 4.34%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                             | 1         | \$192,850.00           | 1.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                         | 1         | \$270,401.49           | 1.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 27        | \$6,746,353.91         | 48.93%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                     | 1         | \$180,267.66           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                                  | 1         | \$377,301.81           | 2.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$219,186.32           | 1.59%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1         | \$227,669.72           | 1.65%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                | 1         | \$196,200.00           | 1.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$207,306.65           | 1.5%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                          | 2         | \$585,645.36           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,787,947.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXGC3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$53,938.06            | 1.92%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                     | 1         | \$79,424.28            | 2.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                         | 1         | \$76,408.08            | 2.73%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                 | 1         | \$52,000.00            | 1.86%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                        | 1         | \$71,911.47            | 2.57%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.                               | 1         | \$41,251.52            | 1.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 17        | \$1,179,817.94         | 42.09%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                             | 1         | \$59,926.23            | 2.14%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                             | 1         | \$60,300.00            | 2.15%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$69,913.93            | 2.49%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 2         | \$116,683.39           | 4.16%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                         | 1         | \$71,822.58            | 2.56%       | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$109,864.76           | 3.92%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                               | 1         | \$58,807.47            | 2.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1         | \$45,442.41           | 1.62%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                     | 1         | \$58,730.97           | 2.1%        | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.               | 1         | \$83,903.65           | 2.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$148,000.00          | 5.28%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                       | 1         | \$78,653.17           | 2.81%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1         | \$74,158.70           | 2.65%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.               | 1         | \$78,653.17           | 2.81%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$56,731.76           | 2.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$76,500.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,802,843.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXGD1    | DITECH MORTGAGE CORP                         | 1         | \$89,862.89           | 4.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 15        | \$1,419,175.98        | 70.01%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$107,370.59          | 5.3%        | 0        | \$0.00        |
|              | NFM, INC.                                    | 1         | \$95,809.98           | 4.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$109,115.67          | 5.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$99,372.66           | 4.9%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                       | 1         | \$106,269.17          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,026,976.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXGE9    | ALL WESTERN MORTGAGE, INC.                   | 1         | \$121,350.60          | 5.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$110,064.50          | 4.69%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                  | 1         | \$120,790.29          | 5.14%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 7         | \$814,234.95          | 34.67%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                       | 1         | \$112,364.83          | 4.78%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$122,099.68          | 5.2%        | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                     | 1         | \$123,849.78          | 5.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                | 1         | \$115,900.00          | 4.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$116,306.82          | 4.95%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 2         | \$231,452.45          | 9.86%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1         | \$123,350.61          | 5.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$116,800.00          | 4.97%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$119,855.81          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,348,420.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXGF6    | ACOPIA, LLC                                  | 1         | \$127,900.00          | 2.87%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$132,836.46          | 2.98%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$143,830.94          | 3.23%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                        | 14        | \$1,948,982.93        | 43.71%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                        | 1         | \$136,000.00          | 3.05%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                | 1         | \$149,827.94          | 3.36%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION              | 1         | \$147,085.00          | 3.3%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                        | 1         | \$133,835.24          | 3%          | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                       | 1         | \$131,382.86          | 2.95%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                        | 1         | \$148,821.10          | 3.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                             | 1         | \$139,827.86          | 3.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$137,035.15          | 3.07%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                  | 2         | \$274,066.42          | 6.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$149,250.00          | 3.35%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$130,900.00          | 2.94%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                     | 1         | \$144,999.99          | 3.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                          | 1         | \$139,056.80          | 3.12%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$143,023.92          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,458,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGG4    | BANK OF UTAH                                    | 1         | \$165,805.11          | 14.52%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                        | 1         | \$156,000.00          | 13.66%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 3         | \$482,911.55          | 42.3%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$162,209.33          | 14.21%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$174,799.27          | 15.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,141,725.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGH2    | DITECH MORTGAGE CORP                            | 1         | \$403,297.58          | 19.25%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$262,698.33          | 12.54%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 3         | \$723,576.33          | 34.54%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$193,383.07          | 9.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1         | \$307,646.71          | 14.69%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$204,250.00          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,094,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGJ8    | APPROVED MORTGAGE                               | 1         | \$89,507.86           | 2.13%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$128,929.45          | 3.07%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                | 1         | \$143,365.56          | 3.42%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$352,500.00          | 8.4%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                        | 1         | \$199,118.84          | 4.75%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 1         | \$246,918.24          | 5.88%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                   | 1         | \$243,920.57          | 5.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                              | 1         | \$135,000.00          | 3.22%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$163,284.64          | 3.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEEDHAM BANK  | 1         | \$415,181.08          | 9.89%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                 | 3         | \$732,961.69          | 17.47%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1         | \$384,515.42          | 9.16%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 1         | \$135,705.47          | 3.23%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                 | 1         | \$184,084.71          | 4.39%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1         | \$413,357.42          | 9.85%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1         | \$227,801.99          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,196,152.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YXGK5    | AMERICAN BANK & TRUST COMPANY, INC.                     | 1         | \$83,000.00           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                   | 1         | \$51,000.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY       | 1         | \$75,000.00           | 1.62%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                | 1         | \$85,000.00           | 1.83%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                                       | 1         | \$56,260.88           | 1.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$79,388.75           | 1.71%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                     | 1         | \$58,000.00           | 1.25%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                                     | 2         | \$142,900.00          | 3.08%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                           | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$43,319.60           | 0.93%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$44,813.38           | 0.97%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 13        | \$910,049.91          | 19.62%      | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$49,788.39           | 1.07%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1         | \$58,250.00           | 1.26%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.                               | 1         | \$64,500.00           | 1.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 32        | \$2,041,218.79        | 44%         | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$55,763.00           | 1.2%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                          | 1         | \$60,800.00           | 1.31%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                            | 1         | \$59,726.09           | 1.29%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE           | 1         | \$69,059.45           | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                  | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                | 1         | \$71,000.00           | 1.53%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                    | 1         | \$68,000.00           | 1.47%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1         | \$44,811.47           | 0.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                   | 1         | \$55,000.00           | 1.19%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION          | 1         | \$50,017.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$4,638,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGL3    | DITECH MORTGAGE CORP                       | 1         | \$99,576.79           | 4.04%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                    | 1         | \$103,564.29          | 4.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 21        | \$2,063,993.80        | 83.67%      | 0        | \$0.00        |
|              | NTFN, INC.                                 | 1         | \$108,787.64          | 4.41%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$91,000.00           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,466,922.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGM1    | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$127,452.79          | 2.53%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 3         | \$417,220.72          | 8.29%       | 0        | \$0.00        |
|              | FRONTIER BANK                              | 1         | \$123,833.71          | 2.46%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                       | 1         | \$136,731.08          | 2.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 26        | \$3,297,044.63        | 65.52%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY          | 1         | \$116,504.84          | 2.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1         | \$149,365.18          | 2.97%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                          | 1         | \$115,120.00          | 2.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$134,434.41          | 2.67%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.               | 1         | \$130,683.22          | 2.6%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                   | 1         | \$149,377.92          | 2.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 1         | \$134,428.66          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,032,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGN9    | ACCUNET MORTGAGE LLC                       | 1         | \$159,315.98          | 5.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                 | 1         | \$153,341.64          | 5.03%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                     | 1         | \$154,400.00          | 5.06%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 1         | \$157,715.97          | 5.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 13        | \$2,104,183.55        | 68.98%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                   | 1         | \$170,000.00          | 5.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$151,350.19          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,050,307.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXGP4    | AFI FINANCIAL INC.                         | 1         | \$263,867.10          | 3.46%       | 0        | \$0.00        |
|              | CENTRAL BANK                               | 1         | \$417,000.00          | 5.46%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 6         | \$1,228,609.29        | 16.1%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 22        | \$5,057,924.05        | 66.26%      | 0        | \$0.00        |
|              | HOWARD BANK                                | 1         | \$278,815.00          | 3.65%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$187,204.35          | 2.45%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$199,642.85          | 2.62%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>33</b>             | <b>\$7,633,062.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YXGQ2    | AMERISOUTH MORTGAGE COMPANY             | 1         | \$43,524.23           | 0.91%                 | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP                    | 1         | \$50,390.16           | 1.06%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                | 68        | \$4,452,688.23        | 93.6%                 | 0           | \$0.00        |               |
|              | HOWARD BANK                             | 2         | \$143,426.72          | 3.02%                 | 0           | \$0.00        |               |
|              | LEGACYTEXAS BANK                        | 1         | \$66,935.21           | 1.41%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>73</b> | <b>\$4,756,964.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGR0    | CHURCHILL MORTGAGE CORPORATION          | 1         | \$109,600.00          | 4.48%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                | 24        | \$2,335,300.06        | 95.52%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>25</b> | <b>\$2,444,900.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGS8    | AMERICAN FINANCIAL LENDING, INC.        | 1         | \$139,436.90          | 5.38%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                | 16        | \$2,181,380.11        | 84.18%                | 0           | \$0.00        |               |
|              | MERIDIAN BANK                           | 1         | \$131,000.00          | 5.06%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$139,442.64          | 5.38%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>19</b> | <b>\$2,591,259.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGT6    | AMBECK MORTGAGE ASSOCIATES              | 1         | \$123,773.69          | 5.88%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                | 14        | \$1,633,770.85        | 77.62%                | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$121,519.27          | 5.77%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1         | \$114,333.51          | 5.43%                 | 0           | \$0.00        |               |
|              | SUNSTREET MORTGAGE, LLC                 | 1         | \$111,549.52          | 5.3%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$2,104,946.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGU3    | DITECH MORTGAGE CORP                    | 1         | \$275,387.87          | 4.93%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                | 20        | \$4,740,214.91        | 84.78%                | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC             | 2         | \$575,666.06          | 10.29%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b> | <b>\$5,591,268.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGV1    | GREEN TREE SERVICING LLC                | 28        | \$2,342,513.94        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b> | <b>\$2,342,513.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGW9    | GREEN TREE SERVICING LLC                | 15        | \$1,864,517.65        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,864,517.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGX7    | GREEN TREE SERVICING LLC                | 7         | \$1,134,343.04        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,134,343.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXGY5    | GREEN TREE SERVICING LLC                | 5         | \$1,136,109.67        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,136,109.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YXHA6    | GREEN TREE SERVICING LLC                | 14        | \$2,275,940.15        | 100%                  | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,275,940.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXHB4    | GREEN TREE SERVICING LLC                         |  | 13        | \$3,239,713.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,239,713.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXHC2    | GREEN TREE SERVICING LLC                         |  | 9         | \$2,322,551.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,322,551.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXHD0    | GREEN TREE SERVICING LLC                         |  | 5         | \$1,537,626.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,537,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXHE8    | AMERICAN FINANCIAL FUNDING CORP.                 |  | 1         | \$320,000.00          | 4.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY         |  | 1         | \$109,121.94          | 1.49%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   |  | 1         | \$186,000.00          | 2.53%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM |  | 1         | \$384,282.29          | 5.24%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                            |  | 1         | \$114,492.92          | 1.56%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                  |  | 1         | \$83,000.00           | 1.13%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER            |  | 2         | \$358,000.00          | 4.88%       | 0        | \$0.00        |
|              | M&T BANK   |  | 1         | \$159,792.87          | 2.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   |  | 1         | \$415,162.77          | 5.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           |  | 2         | \$248,230.01          | 3.38%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                         |  | 1         | \$417,000.00          | 5.68%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        |  | 1         | \$125,848.66          | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       |  | 4         | \$673,519.47          | 9.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION            |  | 3         | \$1,013,742.89        | 13.81%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                          |  | 2         | \$471,618.84          | 6.43%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                 |  | 1         | \$112,009.28          | 1.53%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       |  | 1         | \$133,409.62          | 1.82%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                   |  | 1         | \$365,132.88          | 4.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                            |  | 1         | \$104,089.00          | 1.42%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK    |  | 4         | \$335,893.41          | 4.58%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                           |  | 1         | \$419,900.00          | 5.72%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                        |  | 1         | \$236,940.90          | 3.23%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                  |  | 1         | \$271,995.36          | 3.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                          |  | 1         | \$279,468.27          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,338,651.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXHF5    | ACCUNET MORTGAGE LLC                             |  | 1         | \$108,538.70          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.              |  | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL FUNDING CORP.                 | 1         | \$104,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                   | 1         | \$88,230.28           | 1.42%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                | 1         | \$99,576.79           | 1.6%        | 0        | \$0.00        |
|              | CENTRAL BANK                                     | 1         | \$100,000.00          | 1.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 1         | \$107,000.00          | 1.72%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 1         | \$87,750.00           | 1.41%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 4         | \$409,050.00          | 6.56%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                         | 1         | \$88,000.00           | 1.41%       | 0        | \$0.00        |
|              | EQUITY BANK                                      | 1         | \$107,542.93          | 1.73%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                 | 1         | \$106,350.00          | 1.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 31        | \$3,041,333.86        | 48.8%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$100,055.26          | 1.61%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE | 1         | \$106,000.00          | 1.7%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$89,228.41           | 1.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$103,555.39          | 1.66%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$99,581.04           | 1.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.    | 1         | \$106,485.00          | 1.71%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                      | 1         | \$99,435.90           | 1.6%        | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                   | 1         | \$85,600.00           | 1.37%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                      | 2         | \$210,072.93          | 3.37%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC                                 | 1         | \$106,551.72          | 1.71%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$85,543.76           | 1.37%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                | 1         | \$90,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                          | 1         | \$104,000.00          | 1.67%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                    | 1         | \$88,556.62           | 1.42%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                      | 1         | \$97,000.00           | 1.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                          | 1         | \$103,196.43          | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,232,235.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXH3     | ACCUNET MORTGAGE LLC                             | 1         | \$121,800.00          | 3.31%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                               | 1         | \$138,212.57          | 3.75%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>INC.           | 1         | \$118,000.00          | 3.2%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                             | 1         | \$122,031.35          | 3.31%       | 0        | \$0.00        |
|              | CENTRAL BANK                                     | 1         | \$124,500.00          | 3.38%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 1         | \$118,172.54          | 3.21%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                   | 1         | \$148,000.00          | 4.02%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                   | 1         | \$116,310.66          | 3.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 5         | \$660,599.39          | 17.94%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                     | 1         | \$149,352.25          | 4.06%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                             | 1         | \$135,412.70          | 3.68%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                 | 1         | \$142,904.88          | 3.88%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$264,518.21          | 7.18%       | 0        | \$0.00        |
|              | NTFN, INC.                                       | 1         | \$122,484.68          | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 3         | \$395,391.87          | 10.74%      | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                         | 1         | \$112,000.00          | 3.04%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1         | \$139,700.00          | 3.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                       | 1         | \$145,000.00          | 3.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                      | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                              | 1         | \$139,407.49          | 3.79%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 1         | \$118,496.37          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,682,294.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXHH1    | ANCHOR BANK, N.A.                              | 1         | \$224,047.76          | 4.28%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                              | 1         | \$250,750.00          | 4.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC              | 1         | \$277,233.63          | 5.3%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                     | 1         | \$233,009.67          | 4.45%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                       | 1         | \$498,500.00          | 9.53%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                       | 1         | \$309,500.00          | 5.92%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION           | 1         | \$258,899.64          | 4.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                       | 2         | \$589,123.06          | 11.26%      | 0        | \$0.00        |
|              | HOWARD BANK                                    | 1         | \$175,262.65          | 3.35%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.            | 1         | \$266,000.00          | 5.08%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$372,812.78          | 7.13%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION            | 1         | \$199,162.10          | 3.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1         | \$348,518.74          | 6.66%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3         | \$854,355.00          | 16.33%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                 | 1         | \$194,338.58          | 3.71%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                 | 1         | \$180,000.00          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,231,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YXK20    | BANK OF CHARLES TOWN                           | 1         | \$275,901.19          | 0.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK                 | 1         | \$198,000.00          | 0.09%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK                  | 1         | \$229,600.00          | 0.1%        | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK                      | 1         | \$166,700.00          | 0.07%       | 0        | \$0.00        |
|              | INSIGNIA BANK                                  | 1         | \$412,000.00          | 0.18%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 844       | \$223,010,054.39      | 98.77%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$370,900.00          | 0.16%       | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                           | 2         | \$595,248.49          | 0.26%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$531,000.00          | 0.25%       | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |                     |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |                                    | <b>853</b> | <b>\$225,789,404.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXK38    |  | QUICKEN LOANS INC.                 | 197        | \$50,965,455.80         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>197</b> | <b>\$50,965,455.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXK46    |  | QUICKEN LOANS INC.                 | 227        | \$15,086,428.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>227</b> | <b>\$15,086,428.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXK53    |  | QUICKEN LOANS INC.                 | 118        | \$11,545,381.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$11,545,381.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXK61    |  | BANK OF CHARLES TOWN               | 1          | \$119,849.02            | 0.66%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 153        | \$18,154,760.27         | 99.34%      | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$18,274,609.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXK79    |  | FARMERS AND MERCHANTS BANK OF SC   | 1          | \$100,000.00            | 0.72%       | 0        | \$0.00              |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$93,400.00             | 0.67%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 52         | \$13,773,517.37         | 98.61%      | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$13,966,917.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXK87    |  | MOUNTAIN COMMERCE BANK             | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 593        | \$134,706,081.28        | 99.57%      | 1        | \$140,773.60        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC       | 1          | \$160,550.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>595</b> | <b>\$135,283,631.28</b> | <b>100%</b> | <b>1</b> | <b>\$140,773.60</b> |
| 3138YXK95    |  | MOUNTAIN COMMERCE BANK             | 1          | \$63,200.00             | 0.44%       | 0        | \$0.00              |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$60,000.00             | 0.41%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 196        | \$14,379,714.84         | 99.15%      | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>198</b> | <b>\$14,502,914.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKE4    |  | QUICKEN LOANS INC.                 | 20         | \$5,509,826.06          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$5,509,826.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKF1    |  | QUICKEN LOANS INC.                 | 7          | \$1,182,258.27          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,182,258.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKG9    |  | GRAND BANK, N.A.                   | 1          | \$89,871.47             | 6.85%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 9          | \$1,222,495.00          | 93.15%      | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,312,366.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKH7    |  | QUICKEN LOANS INC.                 | 10         | \$1,475,281.55          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,475,281.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |                                       |            |                         |             |          |                     |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138YXKJ3    | QUICKEN LOANS INC.                    | 12         | \$1,446,834.48          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,446,834.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKK0    | QUICKEN LOANS INC.                    | 15         | \$2,104,163.57          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,104,163.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKL8    | QUICKEN LOANS INC.                    | 49         | \$14,455,495.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$14,455,495.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKM6    | EVERETT CO-OPERATIVE BANK             | 1          | \$176,250.00            | 0.12%       | 0        | \$0.00              |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$111,000.00            | 0.08%       | 0        | \$0.00              |
|              | FRANKLIN ADVANTAGE, INC.              | 1          | \$359,492.76            | 0.25%       | 0        | \$0.00              |
|              | INSIGNIA BANK                         | 1          | \$281,602.66            | 0.2%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 557        | \$139,965,414.33        | 99.08%      | 0        | \$0.00              |
|              | STATE BANK NORTHWEST                  | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00              |
|              | THE BANK OF CLARENDON                 | 1          | \$124,827.78            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>563</b> | <b>\$141,258,587.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKN4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$91,864.46             | 0.51%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 182        | \$17,816,709.20         | 99.49%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>183</b> | <b>\$17,908,573.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKP9    | QUICKEN LOANS INC.                    | 139        | \$34,462,824.55         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>139</b> | <b>\$34,462,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKQ7    | QUICKEN LOANS INC.                    | 125        | \$12,270,984.57         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>125</b> | <b>\$12,270,984.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKR5    | QUICKEN LOANS INC.                    | 116        | \$16,039,647.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>116</b> | <b>\$16,039,647.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKS3    | QUICKEN LOANS INC.                    | 75         | \$20,806,857.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$20,806,857.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXKT1    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$124,460.20            | 0.1%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 589        | \$118,946,713.63        | 99.74%      | 1        | \$138,536.60        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.    | 1          | \$184,465.99            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>591</b> | <b>\$119,255,639.82</b> | <b>100%</b> | <b>1</b> | <b>\$138,536.60</b> |
| 3138YXKU8    | BANK CBO                              | 1          | \$91,610.63             | 0.43%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 217        | \$21,232,392.78         | 99.57%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>218</b> | <b>\$21,324,003.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| 3138YXKV6    | QUICKEN LOANS INC.                            | 107          | \$16,369,006.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b>   | <b>\$16,369,006.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXKW4    | QUICKEN LOANS INC.                            | 372          | \$25,781,150.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>372</b>   | <b>\$25,781,150.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXKX2    | BANK OF THE BLUEGRASS AND TRUST CO.           | 1            | \$94,112.05             | 0.52%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 183          | \$17,871,490.79         | 99.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b>   | <b>\$17,965,602.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXKY0    | QUICKEN LOANS INC.                            | 37           | \$10,693,382.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>    | <b>\$10,693,382.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXKZ7    | QUICKEN LOANS INC.                            | 16           | \$8,467,290.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$8,467,290.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXL29    | AMBER SKY HOME MORTGAGE LLC<br>DBA GET A RATE | 1            | \$616,000.00            | 0.22%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA                   | 1            | \$320,000.00            | 0.11%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                       | 1            | \$625,500.00            | 0.22%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION             | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | MEMBERSALLIANCE CREDIT UNION                  | 1            | \$198,075.00            | 0.07%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 1,005        | \$282,055,450.11        | 98.83%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED       | 2            | \$1,002,500.00          | 0.35%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                         | 1            | \$375,250.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,013</b> | <b>\$285,382,775.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLA1    | QUICKEN LOANS INC.                            | 45           | \$6,583,931.75          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>    | <b>\$6,583,931.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLB9    | QUICKEN LOANS INC.                            | 160          | \$10,955,538.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b>   | <b>\$10,955,538.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLC7    | QUICKEN LOANS INC.                            | 87           | \$10,056,689.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>    | <b>\$10,056,689.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLD5    | QUICKEN LOANS INC.                            | 8            | \$1,031,911.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,031,911.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLE3    | QUICKEN LOANS INC.                            | 6            | \$1,121,325.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,121,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLF0    | QUICKEN LOANS INC.                            | 25           | \$6,243,432.99          | 100%        | 0        | \$0.00        |

|              |   |  |            |                         |             |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>25</b>  | <b>\$6,243,432.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLG8    | QUICKEN LOANS INC.                                |  | 5          | \$1,126,225.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,126,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLH6    | EVERETT CO-OPERATIVE BANK                         |  | 1          | \$147,000.00            | 0.08%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                           |  | 1          | \$330,000.00            | 0.18%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                |  | 707        | \$177,362,761.62        | 99.33%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED           |  | 1          | \$509,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION |  | 1          | \$203,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>711</b> | <b>\$178,551,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLJ2    | NORTH COUNTRY FEDERAL CREDIT<br>UNION             |  | 1          | \$355,000.00            | 1.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                |  | 75         | \$21,063,661.58         | 98.34%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$21,418,661.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLK9    | QUICKEN LOANS INC.                                |  | 125        | \$9,273,304.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>125</b> | <b>\$9,273,304.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLL7    | QUICKEN LOANS INC.                                |  | 97         | \$9,519,294.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>97</b>  | <b>\$9,519,294.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXML5    | BENCHMARK COMMUNITY BANK                          |  | 1          | \$221,350.00            | 0.2%        | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                           |  | 1          | \$499,500.00            | 0.45%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                |  | 427        | \$110,081,501.02        | 99.35%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>429</b> | <b>\$110,802,351.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLN3    | QUICKEN LOANS INC.                                |  | 128        | \$8,668,659.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>128</b> | <b>\$8,668,659.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLP8    | QUICKEN LOANS INC.                                |  | 113        | \$11,204,767.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>113</b> | <b>\$11,204,767.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLQ6    | QUICKEN LOANS INC.                                |  | 177        | \$24,217,680.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>177</b> | <b>\$24,217,680.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLR4    | QUICKEN LOANS INC.                                |  | 78         | \$12,644,375.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$12,644,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXLS2    | FIRST COMMUNITY NATIONAL BANK                     |  | 1          | \$123,951.03            | 1.57%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                |  | 28         | \$7,763,508.67          | 98.43%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$7,887,459.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |                     |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------------|
| 3138YXLT0    | QUICKEN LOANS INC.   | 548        | \$93,943,695.33        | 99.87%      | 0        | \$0.00              |
|              | STATE BANK NORTHWEST | 1          | \$123,000.00           | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |                      | <b>549</b> | <b>\$94,066,695.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXLU7    | QUICKEN LOANS INC.   | 90         | \$12,995,243.13        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>90</b>  | <b>\$12,995,243.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXLV5    | QUICKEN LOANS INC.   | 5          | \$1,063,787.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,063,787.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXLW3    | QUICKEN LOANS INC.   | 32         | \$6,497,255.41         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>32</b>  | <b>\$6,497,255.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXLX1    | QUICKEN LOANS INC.   | 8          | \$1,410,710.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,410,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXLY9    | QUICKEN LOANS INC.   | 114        | \$34,644,125.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>114</b> | <b>\$34,644,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXLZ6    | QUICKEN LOANS INC.   | 261        | \$65,988,860.58        | 100%        | 1        | \$205,704.50        |
| <b>Total</b> |                      | <b>261</b> | <b>\$65,988,860.58</b> | <b>100%</b> | <b>1</b> | <b>\$205,704.50</b> |
| 3138YXM28    | RBS CITIZENS, NA     | 11         | \$1,057,233.87         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,057,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXM44    | RBS CITIZENS, NA     | 7          | \$1,021,548.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,021,548.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXM51    | RBS CITIZENS, NA     | 51         | \$6,722,278.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>51</b>  | <b>\$6,722,278.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXM77    | RBS CITIZENS, NA     | 10         | \$1,003,051.10         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,003,051.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXM85    | RBS CITIZENS, NA     | 30         | \$4,759,387.72         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>30</b>  | <b>\$4,759,387.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXM93    | RBS CITIZENS, NA     | 7          | \$1,019,141.08         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,019,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXMW2    | RBS CITIZENS, NA     | 45         | \$2,892,987.20         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>45</b>  | <b>\$2,892,987.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXMX0    | RBS CITIZENS, NA     | 16         | \$1,036,485.61         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,036,485.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YXMY8    | RBS CITIZENS, NA                  | 16        | \$1,498,531.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,498,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXMZ5    | RBS CITIZENS, NA                  | 39        | \$3,786,454.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$3,786,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNG6    | RBS CITIZENS, NA                  | 26        | \$1,702,705.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$1,702,705.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNH4    | RBS CITIZENS, NA                  | 11        | \$1,048,230.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,048,230.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNJ0    | RBS CITIZENS, NA                  | 11        | \$1,439,021.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,439,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNK7    | RBS CITIZENS, NA                  | 12        | \$1,008,331.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,008,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNL5    | RBS CITIZENS, NA                  | 56        | \$10,856,598.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b> | <b>\$10,856,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXNM3    | RBS CITIZENS, NA                  | 14        | \$3,433,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,433,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXQ24    | BANKERS MORTGAGE LENDING, INC.    | 1         | \$150,000.00           | 1.55%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                    | 1         | \$135,000.00           | 1.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 2         | \$292,000.00           | 3.01%       | 0        | \$0.00        |
|              | FARMERS & STOCKMENS/CB&T MTG      | 1         | \$145,600.00           | 1.5%        | 0        | \$0.00        |
|              | FARMERS STATE BANK                | 1         | \$132,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA            | 1         | \$139,717.42           | 1.44%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST              | 1         | \$127,743.76           | 1.32%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$132,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$138,752.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1         | \$129,824.89           | 1.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-AR            | 1         | \$133,700.00           | 1.38%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$145,308.25           | 1.5%        | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK             | 1         | \$131,920.00           | 1.36%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 2         | \$273,200.00           | 2.82%       | 0        | \$0.00        |
|              | HERITAGE BANK                     | 1         | \$131,040.00           | 1.35%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                  | 1         | \$133,520.00           | 1.38%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 2         | \$283,000.00           | 2.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC            | 1         | \$134,900.00           | 1.39%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC        | 1         | \$148,000.00           | 1.53%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$148,800.00           | 1.54%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY STATE BANK & TRUST    | 1         | \$139,500.00          | 1.44%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$140,000.00          | 1.44%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK        | 1         | \$127,815.58          | 1.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 39        | \$5,397,175.80        | 55.71%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$145,600.00          | 1.5%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$142,000.00          | 1.47%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 2         | \$260,700.00          | 2.69%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1         | \$150,000.00          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b> | <b>\$9,688,817.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138YXQ32    | AMERICA'S CHOICE HOME LOANS    | 3         | \$789,920.00          | 1.64%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 1         | \$417,000.00          | 0.86%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$372,000.00          | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE BANK                  | 1         | \$200,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$224,520.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE, INC    | 1         | \$417,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$337,500.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN LENDING, INC          | 1         | \$260,000.00          | 0.54%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP          | 1         | \$304,000.00          | 0.63%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC         | 2         | \$700,000.00          | 1.45%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$332,000.00          | 0.69%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC       | 1         | \$408,800.00          | 0.85%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 2         | \$820,600.00          | 1.7%        | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 2         | \$834,000.00          | 1.73%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$213,000.00          | 0.44%       | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 1         | \$475,000.00          | 0.98%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$395,000.00          | 0.82%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$600,254.94          | 1.24%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. | 1         | \$235,000.00          | 0.49%       | 0        | \$0.00        |
|              | BENCHMARK BANK                 | 1         | \$350,000.00          | 0.73%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK       | 1         | \$370,000.00          | 0.77%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$375,000.00          | 0.78%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 2         | \$673,600.00          | 1.4%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$185,000.00          | 0.38%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1         | \$210,400.00          | 0.44%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE              | 1         | \$398,400.00          | 0.83%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 3         | \$1,069,250.00        | 2.22%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$363,185.12          | 0.75%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 3         | \$974,400.00          | 2.02%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 2         | \$656,000.00          | 1.36%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC       | 1         | \$209,500.00          | 0.43%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$476,720.00          | 0.99%       | 0        | \$0.00        |
|              | ESSEX BANK                     | 1         | \$369,000.00          | 0.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$296,000.00          | 0.61%       | 0        | \$0.00        |
|              | F&M BANK                       | 1         | \$417,000.00          | 0.86%       | 0        | \$0.00        |

|                                   |   |                |       |   |        |
|-----------------------------------|---|----------------|-------|---|--------|
| FARMERS STATE BANK                | 1 | \$218,400.00   | 0.45% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC             | 1 | \$320,000.00   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC    | 1 | \$615,724.35   | 1.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA            | 1 | \$190,400.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK AND TRUST              | 1 | \$236,800.00   | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$300,000.00   | 0.62% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK                | 1 | \$256,000.00   | 0.53% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC      | 4 | \$1,195,500.00 | 2.48% | 0 | \$0.00 |
| FIRST STATE BANK - TX             | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK          | 1 | \$188,500.00   | 0.39% | 0 | \$0.00 |
| FLORIDA PARISHES BANK             | 2 | \$431,000.00   | 0.89% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP     | 1 | \$291,000.00   | 0.6%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 3 | \$824,000.00   | 1.71% | 0 | \$0.00 |
| GOLDWATER BANK, NA                | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
| HAPPY STATE BANK                  | 1 | \$368,000.00   | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION    | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC             | 1 | \$374,250.00   | 0.78% | 0 | \$0.00 |
| INTERBANK                         | 1 | \$197,000.00   | 0.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY     | 2 | \$710,000.00   | 1.47% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS     | 1 | \$455,000.00   | 0.94% | 0 | \$0.00 |
| LEGACYTEXAS BANK                  | 3 | \$849,048.91   | 1.76% | 0 | \$0.00 |
| M&T BANK                          | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 |
| MAC5 MORTGAGE INC.                | 1 | \$268,000.00   | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK                     | 4 | \$1,450,941.24 | 3.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION      | 1 | \$284,800.00   | 0.59% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG       | 3 | \$1,067,175.49 | 2.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES       | 1 | \$520,000.00   | 1.08% | 0 | \$0.00 |
| MORTGAGE TRUST INC.               | 1 | \$237,000.00   | 0.49% | 0 | \$0.00 |
| OLD LINE BANK                     | 1 | \$217,000.00   | 0.45% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A.          | 1 | \$223,933.00   | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC.               | 1 | \$510,000.00   | 1.06% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING    | 1 | \$203,200.00   | 0.42% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC        | 1 | \$366,000.00   | 0.76% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC        | 1 | \$312,500.00   | 0.65% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD          | 2 | \$636,800.00   | 1.32% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION    | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC         | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |
| PULASKI BANK                      | 2 | \$637,000.00   | 1.32% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO        | 1 | \$336,000.00   | 0.7%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES IN    | 1 | \$208,000.00   | 0.43% | 0 | \$0.00 |
| RIVER COMMUNITY BANK              | 1 | \$224,000.00   | 0.46% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST       | 5 | \$1,206,400.00 | 2.5%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK               | 2 | \$834,000.00   | 1.73% | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK                  | 2          | \$752,306.66           | 1.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$202,000.00           | 0.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 18         | \$4,829,246.17         | 10.01%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$238,800.00           | 0.49%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$412,000.00           | 0.85%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 3          | \$802,000.00           | 1.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 3          | \$1,016,500.00         | 2.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC            | 1          | \$474,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$289,600.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 5          | \$1,791,000.00         | 3.71%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1          | \$380,000.00           | 0.79%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 2          | \$663,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>153</b> | <b>\$48,253,875.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138YXQ40    | AMERICA'S MTG RESOURCE, INC    | 1          | \$380,000.00           | 2.27%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1          | \$417,000.00           | 2.49%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1          | \$402,500.00           | 2.4%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$417,000.00           | 2.49%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1          | \$410,000.00           | 2.45%       | 0        | \$0.00        |
|              | CORTGAGE CAPITAL ASSOCIATES    | 1          | \$287,603.21           | 1.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$417,000.00           | 2.49%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC        | 1          | \$516,787.02           | 3.09%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC | 1          | \$535,900.00           | 3.2%        | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1          | \$417,000.00           | 2.49%       | 0        | \$0.00        |
|              | FOUNDATION MTG CORPORATION     | 1          | \$417,000.00           | 2.49%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$375,000.00           | 2.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$304,589.16           | 1.82%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.    | 1          | \$236,000.00           | 1.41%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1          | \$400,000.00           | 2.39%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1          | \$200,000.00           | 1.19%       | 0        | \$0.00        |
|              | HOME BANK                      | 1          | \$396,265.51           | 2.37%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$360,000.00           | 2.15%       | 0        | \$0.00        |
|              | INTERBANK                      | 1          | \$350,000.00           | 2.09%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC        | 1          | \$576,057.52           | 3.44%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1          | \$416,412.45           | 2.49%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 2          | \$672,528.54           | 4.02%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$394,157.21           | 2.35%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$291,606.67           | 1.74%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION        | 1          | \$361,000.00           | 2.16%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2          | \$834,000.00           | 4.98%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$281,250.00           | 1.68%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$263,920.00           | 1.58%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 19         | \$5,049,020.34         | 30.15%      | 0        | \$0.00        |



|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC            | 1         | \$365,317.42           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$16,744,915.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXQ57    | 072815PARTNERS BANK                | 1         | \$175,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                     | 1         | \$168,000.00           | 1.4%        | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$170,000.00           | 1.42%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$160,000.00           | 1.33%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$165,000.00           | 1.37%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$153,528.47           | 1.28%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$172,000.00           | 1.43%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$174,000.00           | 1.45%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA         | 1         | \$154,000.00           | 1.28%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$168,000.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP.          | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-AR             | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$161,600.00           | 1.35%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX              | 1         | \$168,000.00           | 1.4%        | 0        | \$0.00        |
|              | FOUNDATION MTG CORPORATION         | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 2         | \$315,000.00           | 2.62%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 2         | \$332,400.00           | 2.77%       | 0        | \$0.00        |
|              | HERITAGE BANK                      | 1         | \$165,000.00           | 1.37%       | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$153,750.00           | 1.28%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK              | 1         | \$172,000.00           | 1.43%       | 0        | \$0.00        |
|              | INTERBANK                          | 2         | \$333,400.00           | 2.78%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY      | 1         | \$166,500.00           | 1.39%       | 0        | \$0.00        |
|              | KEYSTONE BANK                      | 1         | \$155,785.07           | 1.3%        | 0        | \$0.00        |
|              | M&T BANK                           | 1         | \$163,000.00           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$154,500.00           | 1.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC             | 1         | \$163,774.05           | 1.36%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                 | 1         | \$171,500.00           | 1.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$153,792.56           | 1.28%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$156,000.00           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$156,000.00           | 1.3%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$168,000.00           | 1.4%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1         | \$167,200.00           | 1.39%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$173,600.00           | 1.45%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$156,588.79           | 1.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$153,500.00           | 1.28%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$153,300.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$155,900.00           | 1.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 28        | \$4,567,315.56         | 38.05%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$165,564.11           | 1.38%       | 0        | \$0.00        |

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|              |                                 |           |                        |             |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE              | 1         | \$155,000.00           | 1.29%       | 0        | \$0.00        |
|              | WHITNEY BANK                    | 1         | \$163,000.00           | 1.36%       | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$164,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b> | <b>\$12,004,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXQ65    | BRAZOS NATIONAL BANK            | 1         | \$208,000.00           | 8.15%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP     | 1         | \$336,000.00           | 13.17%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES        | 1         | \$288,000.00           | 11.29%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.   | 1         | \$210,000.00           | 8.23%       | 0        | \$0.00        |
|              | FARMERS & STOCKMENS/CB&T MTG    | 1         | \$220,000.00           | 8.62%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC      | 2         | \$461,250.00           | 18.07%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION     | 1         | \$324,675.00           | 12.72%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.         | 2         | \$504,000.00           | 19.75%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,551,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXQ73    | BANK OF COLORADO                | 1         | \$165,000.00           | 14.24%      | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU             | 1         | \$165,600.00           | 14.29%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG     | 1         | \$153,750.00           | 13.27%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$170,750.00           | 14.74%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.              | 1         | \$161,200.00           | 13.91%      | 0        | \$0.00        |
|              | MERIDIAN BANK                   | 1         | \$174,779.83           | 15.09%      | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC              | 1         | \$167,500.00           | 14.46%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,158,579.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXQ81    | COMMUNITY & SOUTHERN BANK       | 1         | \$115,200.00           | 9.86%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.  | 2         | \$231,862.29           | 19.84%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP        | 1         | \$124,000.00           | 10.61%      | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE     | 1         | \$124,000.00           | 10.61%      | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.     | 1         | \$111,200.00           | 9.51%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK             | 1         | \$120,000.00           | 10.27%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK                 | 1         | \$112,000.00           | 9.58%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.         | 2         | \$230,607.06           | 19.72%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,168,869.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXQ99    | BENCHMARK BANK                  | 1         | \$237,000.00           | 6.33%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC  | 1         | \$307,200.00           | 8.21%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC           | 1         | \$416,000.00           | 11.11%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA          | 1         | \$279,920.00           | 7.48%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$200,000.00           | 5.34%       | 0        | \$0.00        |
|              | KEYSTONE BANK                   | 1         | \$417,000.00           | 11.14%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC     | 1         | \$277,000.00           | 7.4%        | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST     | 1         | \$180,000.00           | 4.81%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK            | 1         | \$245,000.00           | 6.55%       | 0        | \$0.00        |
|              | PROSPERITY BANK                 | 1         | \$191,752.85           | 5.12%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.         | 1         | \$292,000.00           | 7.8%        | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |                     |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | SUNTRUST MORTGAGE, INC.            | 2         | \$700,000.00           | 18.71%      | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,742,872.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXQQ1    | APEX HOME LOANS, INC.              | 1         | \$390,329.03           | 3.9%        | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION           | 4         | \$1,505,504.73         | 15.04%      | 0        | \$0.00              |
|              | BNC NATIONAL BANK                  | 2         | \$773,535.00           | 7.73%       | 0        | \$0.00              |
|              | CAPITAL BANK N.A.                  | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC              | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00              |
|              | FIRST NBC BANK                     | 1         | \$416,314.57           | 4.16%       | 0        | \$0.00              |
|              | JAC FINANCIAL DBA PLAZA LOANS      | 1         | \$404,348.57           | 4.04%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK               | 1         | \$265,000.00           | 2.65%       | 0        | \$0.00              |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$220,854.26           | 2.21%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.            | 15        | \$4,372,540.00         | 43.69%      | 1        | \$341,629.10        |
|              | THE PRIVATEBANK AND TRUST CO.      | 1         | \$409,077.92           | 4.09%       | 0        | \$0.00              |
|              | YELLOWSTONE BANK                   | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>30</b> | <b>\$10,008,504.08</b> | <b>100%</b> | <b>1</b> | <b>\$341,629.10</b> |
| 3138YXQR9    | 3ROVIDENT MORTGAGE CORPORATION     | 1         | \$219,300.00           | 2.81%       | 0        | \$0.00              |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$59,911.61            | 0.77%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION           | 1         | \$416,284.41           | 5.33%       | 0        | \$0.00              |
|              | BANKERS MORTGAGE LENDING, INC.     | 2         | \$746,502.97           | 9.55%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$415,685.55           | 5.32%       | 0        | \$0.00              |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$216,000.00           | 2.76%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$284,217.68           | 3.64%       | 0        | \$0.00              |
|              | GENEQUITY MORTGAGE, INC.           | 1         | \$303,271.97           | 3.88%       | 0        | \$0.00              |
|              | GOLD COAST BANK                    | 1         | \$416,283.19           | 5.33%       | 0        | \$0.00              |
|              | MERIDIAN BANK                      | 1         | \$344,000.00           | 4.4%        | 0        | \$0.00              |
|              | MONARCH BANK DBA MONARCH MTG       | 1         | \$165,000.00           | 2.11%       | 0        | \$0.00              |
|              | NEW MEXICO BANK AND TRUST          | 1         | \$204,890.94           | 2.62%       | 0        | \$0.00              |
|              | PEAPACK-GLADSTONE BANK             | 1         | \$400,000.00           | 5.12%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$417,000.00           | 5.34%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$2,616,974.60         | 33.49%      | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.            | 1         | \$417,000.00           | 5.34%       | 0        | \$0.00              |
|              | VBS MORTGAGE, LLC.                 | 1         | \$170,910.00           | 2.19%       | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>26</b> | <b>\$7,813,232.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YXQS7    | BNC NATIONAL BANK                  | 1         | \$326,280.00           | 10.03%      | 0        | \$0.00              |
|              | CUNNINGHAM & COMPANY               | 1         | \$212,514.69           | 6.53%       | 0        | \$0.00              |
|              | ESSEX BANK                         | 1         | \$120,000.00           | 3.69%       | 0        | \$0.00              |
|              | FEDERATED MORTGAGE CORP            | 1         | \$300,000.00           | 9.22%       | 0        | \$0.00              |
|              | GULF COAST BANK AND TRUST          | 1         | \$88,500.00            | 2.72%       | 0        | \$0.00              |
|              | INLAND BANK & TRUST                | 1         | \$139,289.89           | 4.28%       | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK               | 1         | \$194,000.00           | 5.96%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.            | 1         | \$130,500.00           | 4.01%       | 0        | \$0.00              |

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|              |                               |           |                        |             |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP | 1         | \$568,200.00           | 17.46%      | 0        | \$0.00        |
|              | WHITNEY BANK                  | 2         | \$761,925.20           | 23.41%      | 0        | \$0.00        |
|              | WILSHIRE BANK                 | 1         | \$413,346.56           | 12.69%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$3,254,556.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138YXQT5    | ATLANTIC COAST MORTGAGE LLC   | 1         | \$416,385.67           | 2.85%       | 0        | \$0.00        |
|              | BACK BAY FUNDING              | 1         | \$299,548.15           | 2.05%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK            | 1         | \$400,000.00           | 2.74%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK           | 1         | \$307,525.78           | 2.11%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.   | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK            | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        |
|              | INTERBANK                     | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        |
|              | MERIDIAN BANK                 | 1         | \$224,668.53           | 1.54%       | 0        | \$0.00        |
|              | MIDWESTONE BANK               | 1         | \$289,543.60           | 1.99%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY | 1         | \$316,000.00           | 2.17%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB        | 1         | \$305,948.61           | 2.1%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP            | 1         | \$372,000.00           | 2.55%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 1         | \$385,000.00           | 2.64%       | 0        | \$0.00        |
|              | STARION FINANCIAL             | 1         | \$190,272.99           | 1.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.       | 27        | \$8,167,489.48         | 56%         | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1         | \$328,000.00           | 2.25%       | 0        | \$0.00        |
|              | WELLESLEY BANK                | 1         | \$413,000.00           | 2.83%       | 0        | \$0.00        |
|              | YNB                           | 1         | \$323,000.00           | 2.21%       | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$416,250.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b> | <b>\$14,585,632.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |
| 3138YXQU2    | HH HOME LOANS/SUNBELT LENDING | 1         | \$255,759.63           | 0.25%       | 0        | \$0.00        |
|              | HEVEX FUNDING CORPORATION     | 1         | \$340,000.00           | 0.34%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK         | 1         | \$371,000.00           | 0.37%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK    | 1         | \$189,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1         | \$494,211.98           | 0.49%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC           | 1         | \$223,500.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS   | 1         | \$268,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP | 1         | \$416,399.18           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC   | 2         | \$708,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN LENDING, INC         | 2         | \$494,696.92           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK         | 1         | \$292,800.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP   | 1         | \$283,447.60           | 0.28%       | 0        | \$0.00        |
|              | AMERICANWEST BANK             | 2         | \$649,250.00           | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.    | 1         | \$511,325.77           | 0.51%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC        | 1         | \$511,643.92           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 5         | \$1,712,305.97         | 1.7%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC          | 2         | \$427,698.87           | 0.42%       | 0        | \$0.00        |

|                                |   |                |       |   |        |
|--------------------------------|---|----------------|-------|---|--------|
| BACK BAY FUNDING               | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA         | 1 | \$384,445.28   | 0.38% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)   | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE PACIFIC            | 1 | \$295,025.00   | 0.29% | 0 | \$0.00 |
| BANKERS TRUST COMPANY          | 2 | \$562,956.63   | 0.56% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC     | 1 | \$349,200.00   | 0.35% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.  | 1 | \$450,000.00   | 0.45% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC           | 1 | \$379,452.49   | 0.38% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.          | 2 | \$775,863.42   | 0.77% | 0 | \$0.00 |
| CECURITY STATE BANK & TRUST    | 1 | \$303,561.99   | 0.3%  | 0 | \$0.00 |
| CENTENNIAL BANK                | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 4 | \$1,640,259.69 | 1.63% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC      | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC      | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP      | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP    | 9 | \$3,136,885.01 | 3.11% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE      | 2 | \$803,000.00   | 0.8%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$926,250.00   | 0.92% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| COUNTYBANK                     | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CTARBOARD FINANCIAL MANAGEMENT | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC       | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC       | 2 | \$672,800.00   | 0.67% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 2 | \$593,600.00   | 0.59% | 0 | \$0.00 |
| EMC HOLDINGS LLC               | 2 | \$541,350.32   | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME  | 3 | \$745,650.00   | 0.74% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD  | 1 | \$226,750.00   | 0.22% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP        | 2 | \$641,000.00   | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 1 | \$624,213.66   | 0.62% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO         | 2 | \$726,086.90   | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP       | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX       | 1 | \$416,425.49   | 0.41% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE    | 1 | \$185,064.28   | 0.18% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP     | 2 | \$857,600.00   | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK-TN            | 2 | \$678,704.38   | 0.67% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC    | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP          | 2 | \$489,600.00   | 0.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC     | 4 | \$1,247,022.40 | 1.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP  | 3 | \$1,232,000.00 | 1.22% | 0 | \$0.00 |
| GOLD COAST BANK                | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |

|  |                                |   |                |       |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA             | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.             | 1 | \$317,142.39   | 0.31% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST      | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 |
|  | HERITAGE BANK                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK             | 4 | \$1,514,500.00 | 1.5%  | 0 | \$0.00 |
|  | HOME BANK, NATIONAL ASSOC.     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP     | 2 | \$893,294.23   | 0.89% | 0 | \$0.00 |
|  | HOWARD BANK                    | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK          | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | INTERBANK                      | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 3 | \$1,178,592.56 | 1.17% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
|  | INTRUST BANK, N.A.             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK           | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 2 | \$809,925.00   | 0.8%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK               | 1 | \$323,533.17   | 0.32% | 0 | \$0.00 |
|  | MERIDIAN BANK                  | 1 | \$213,711.74   | 0.21% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 2 | \$554,000.00   | 0.55% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK         | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG    | 2 | \$551,481.81   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2 | \$701,000.00   | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC         | 2 | \$692,726.11   | 0.69% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC         | 1 | \$301,600.00   | 0.3%  | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC             | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | NEVADA MORTGAGE, INC.          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS        | 6 | \$2,134,005.00 | 2.12% | 0 | \$0.00 |
|  | OLD LINE BANK                  | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A.       | 1 | \$332,910.00   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.            | 2 | \$1,146,540.30 | 1.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1 | \$298,942.00   | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$210,396.42   | 0.21% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION     | 2 | \$815,862.72   | 0.81% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 2 | \$664,905.61   | 0.66% | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC     | 3 | \$959,358.29   | 0.95% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB         | 2 | \$689,000.00   | 0.68% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC      | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO     | 3 | \$756,536.63   | 0.75% | 0 | \$0.00 |
|  | SANDY SPRING BANK              | 2 | \$612,667.57   | 0.61% | 0 | \$0.00 |
|  | SCOTT CREDIT UNION             | 1 | \$191,999.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SENTRIX FINANCIAL SERVICES INC | 1          | \$251,200.00            | 0.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1          | \$184,800.00            | 0.18%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$226,400.00            | 0.22%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$297,465.00            | 0.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2          | \$518,320.00            | 0.51%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$296,000.00            | 0.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 106        | \$28,223,908.10         | 27.99%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 3          | \$889,000.00            | 0.88%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.        | 1          | \$404,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$201,500.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 3          | \$644,303.13            | 0.64%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC            | 1          | \$187,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$213,600.00            | 0.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1          | \$415,400.62            | 0.41%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 2          | \$817,000.00            | 0.81%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 3          | \$1,033,000.00          | 1.02%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 2          | \$384,900.00            | 0.38%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.              | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        |
|              | VNTERCOASTAL MORTGAGE COMPANY  | 1          | \$505,284.74            | 0.5%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 3          | \$1,153,500.00          | 1.14%       | 0        | \$0.00        |
|              | WESTERN BANCORP                | 1          | \$476,357.47            | 0.47%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 3          | \$671,027.92            | 0.67%       | 0        | \$0.00        |
|              | WILSHIRE BANK                  | 1          | \$606,650.09            | 0.6%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1          | \$338,400.00            | 0.34%       | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$1,393,694.84          | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>328</b> | <b>\$100,828,887.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |
| 3138YXQV0    | 2OAST 2 COAST FUNDING GROUP    | 1          | \$296,000.00            | 3.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1          | \$280,000.00            | 3.2%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC       | 1          | \$311,920.00            | 3.56%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC      | 1          | \$220,000.00            | 2.51%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 4          | \$947,250.00            | 10.82%      | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC | 2          | \$497,600.00            | 5.69%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1          | \$212,800.00            | 2.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX       | 1          | \$238,400.00            | 2.72%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION | 1          | \$180,000.00            | 2.06%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL   | 1          | \$280,000.00            | 3.2%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$304,000.00            | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC         | 1          | \$270,000.00            | 3.08%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHSTAR MORTGAGE CORP            | 1         | \$504,000.00          | 5.76%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC         | 1         | \$357,200.00          | 4.08%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT     | 1         | \$278,400.00          | 3.18%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$2,593,809.60        | 29.64%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$321,984.99          | 3.68%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST             | 1         | \$285,000.00          | 3.26%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$374,000.00          | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$8,752,364.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXQW8    | AMERICA'S MTG RESOURCE, INC        | 1         | \$70,000.00           | 1.25%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$67,500.00           | 1.21%       | 0        | \$0.00        |
|              | C&M BANK                           | 1         | \$69,000.00           | 1.23%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$71,200.00           | 1.27%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$74,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA             | 2         | \$129,400.00          | 2.32%       | 0        | \$0.00        |
|              | FIRST NBC BANK                     | 1         | \$70,425.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX              | 1         | \$78,886.00           | 1.41%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK              | 1         | \$72,000.00           | 1.29%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$60,000.00           | 1.07%       | 0        | \$0.00        |
|              | INTERBANK                          | 2         | \$159,773.76          | 2.86%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                   | 1         | \$76,893.92           | 1.38%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$68,000.00           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE CORPORATION OF AMERICA, A | 1         | \$79,882.14           | 1.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$84,375.00           | 1.51%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1         | \$63,000.00           | 1.13%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 1         | \$55,000.00           | 0.98%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                 | 1         | \$60,000.00           | 1.07%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$73,150.00           | 1.31%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 59        | \$3,888,772.20        | 69.58%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 1         | \$75,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 2         | \$143,000.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>83</b> | <b>\$5,589,258.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXQX6    | ADAMS COUNTY NATIONAL BANK         | 2         | \$196,320.00          | 2.84%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$95,200.00           | 1.38%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$96,860.00           | 1.4%        | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$95,000.00           | 1.38%       | 0        | \$0.00        |
|              | BANK OF COMMERCE                   | 1         | \$98,400.00           | 1.43%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST      | 1         | \$102,900.00          | 1.49%       | 0        | \$0.00        |
|              | BANKER'S BANK                      | 2         | \$186,000.00          | 2.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC           | 2         | \$205,515.00          | 2.98%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE                  | 1         | \$95,930.00           | 1.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 1         | \$97,218.57           | 1.41%       | 0        | \$0.00        |



|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS STATE BANK                | 1         | \$94,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA            | 1         | \$108,800.00          | 1.58%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$103,000.00          | 1.49%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    | 1         | \$97,600.00           | 1.41%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX             | 1         | \$96,800.00           | 1.4%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 1         | \$91,000.00           | 1.32%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE    | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK              | 2         | \$195,300.00          | 2.83%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$86,000.00           | 1.25%       | 0        | \$0.00        |
|              | PULASKI BANK                      | 2         | \$214,000.00          | 3.1%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK              | 1         | \$86,000.00           | 1.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC             | 1         | \$89,250.00           | 1.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 37        | \$3,573,334.51        | 51.78%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.             | 1         | \$94,200.00           | 1.37%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC       | 2         | \$204,000.00          | 2.96%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP           | 1         | \$108,000.00          | 1.57%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                  | 1         | \$90,000.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b> | <b>\$6,900,628.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YXQY4    | CAPSTONE DIRECT, INC.             | 1         | \$249,639.15          | 3.43%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$232,000.00          | 3.19%       | 0        | \$0.00        |
|              | COMMERCE BANK                     | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$191,250.00          | 2.63%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO, INC    | 1         | \$299,700.00          | 4.12%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK            | 1         | \$385,000.00          | 5.3%        | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC     | 1         | \$398,623.80          | 5.48%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO        | 1         | \$355,000.00          | 4.88%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 13        | \$4,019,188.68        | 55.29%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.             | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$305,000.00          | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$7,269,401.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YXQZ1    | FIRST PARTNERS BANK               | 1         | \$120,000.00          | 1.63%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK        | 2         | \$238,000.00          | 3.24%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION     | 1         | \$125,000.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$120,400.00          | 1.64%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC          | 1         | \$117,833.74          | 1.6%        | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)      | 1         | \$125,000.00          | 1.7%        | 0        | \$0.00        |
|              | BANKER'S BANK                     | 1         | \$121,600.00          | 1.65%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                    | 1         | \$117,200.00          | 1.59%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP          | 1         | \$125,000.00          | 1.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME     | 2         | \$233,600.00          | 3.18%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA            | 1         | \$121,200.00          | 1.65%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                | 1         | \$125,000.00          | 1.7%        | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION   | 2         | \$247,000.00          | 3.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-AR            | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    | 1         | \$124,655.73          | 1.7%        | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK             | 1         | \$118,000.00          | 1.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$112,500.00          | 1.53%       | 0        | \$0.00        |
|              | HOME BANK                         | 1         | \$120,000.00          | 1.63%       | 0        | \$0.00        |
|              | INTERBANK                         | 1         | \$120,550.00          | 1.64%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK              | 1         | \$121,700.00          | 1.66%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1         | \$116,000.00          | 1.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC            | 1         | \$114,000.00          | 1.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 1         | \$123,829.16          | 1.68%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO      | 1         | \$120,000.00          | 1.63%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY      | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB             | 1         | \$120,419.87          | 1.64%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.           | 1         | \$111,000.00          | 1.51%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 28        | \$3,303,932.86        | 44.94%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA      | 1         | \$111,500.00          | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$116,800.00          | 1.59%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.        | 1         | \$115,200.00          | 1.57%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP           | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$7,351,921.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YXRA5    | AMERICAN SOUTHWEST MTG CORP       | 1         | \$63,200.00           | 2.84%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC       | 1         | \$63,000.00           | 2.83%       | 0        | \$0.00        |
|              | BANK OF COLORADO                  | 1         | \$47,600.00           | 2.14%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC         | 1         | \$79,600.00           | 3.58%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$49,466.12           | 2.22%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1         | \$64,950.00           | 2.92%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                | 1         | \$74,400.00           | 3.34%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$75,920.00           | 3.41%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 1         | \$55,867.00           | 2.51%       | 0        | \$0.00        |
|              | INVESTAR BANK                     | 1         | \$84,000.00           | 3.77%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1         | \$65,900.00           | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1         | \$68,000.00           | 3.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$60,000.00           | 2.7%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK           | 1         | \$65,000.00           | 2.92%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 17        | \$1,087,848.25        | 48.87%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.             | 1         | \$82,400.00           | 3.7%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST              | 1         | \$64,000.00           | 2.87%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.           | 1         | \$75,000.00           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$2,226,151.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138YXRB3    | BANK OF AMERICAN FORK             | 3         | \$284,684.25          | 9.61%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST     | 1         | \$91,000.00           | 3.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC          | 1         | \$92,000.00           | 3.1%        | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$100,000.00          | 3.37%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD                   | 1         | \$93,750.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                | 1         | \$85,200.00           | 2.87%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$100,300.00          | 3.38%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.        | 1         | \$90,000.00           | 3.04%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$93,750.00           | 3.16%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1         | \$96,800.00           | 3.27%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                 | 1         | \$94,381.10           | 3.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$97,500.00           | 3.29%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$96,999.98           | 3.27%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A.              | 1         | \$86,500.00           | 2.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$88,000.00           | 2.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 13        | \$1,276,986.53        | 43.09%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 1         | \$96,000.00           | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$2,963,851.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXRC1    | BANK OF AMERICAN FORK              | 1         | \$126,400.00          | 5.39%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$138,750.00          | 5.92%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$136,000.00          | 5.8%        | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$144,000.00          | 6.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$149,929.00          | 6.39%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1         | \$132,000.00          | 5.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.            | 1         | \$141,000.00          | 6.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$1,245,573.76        | 53.12%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC        | 1         | \$131,200.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,344,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXRD9    | AMERICAN SECURITY MTG CORP         | 1         | \$84,240.00           | 8.28%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$51,200.00           | 5.03%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$52,000.00           | 5.11%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC     | 1         | \$62,780.34           | 6.17%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$44,744.91           | 4.4%        | 0        | \$0.00        |
|              | FIRST NBC BANK                     | 1         | \$47,200.00           | 4.64%       | 0        | \$0.00        |
|              | GLACIER BANK                       | 1         | \$66,000.00           | 6.48%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                 | 1         | \$81,600.00           | 8.02%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1         | \$72,800.00           | 7.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$76,707.55           | 7.54%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$45,150.00           | 4.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 6         | \$333,490.00          | 32.74%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,017,912.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXRE7    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$44,120.67           | 2.33%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 2         | \$148,383.00          | 7.84%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 2         | \$134,727.68          | 7.12%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$70,500.00           | 3.73%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$82,500.00           | 4.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$82,000.00           | 4.33%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$74,000.00           | 3.91%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1         | \$73,574.00           | 3.89%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1         | \$56,000.00           | 2.96%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1         | \$85,000.00           | 4.49%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 12        | \$704,278.00          | 37.22%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 2         | \$151,000.00          | 7.98%       | 0        | \$0.00        |
|              | WARSAW FED SAVINGS & LOAN ASSO     | 1         | \$65,600.00           | 3.47%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 2         | \$120,400.00          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$1,892,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXRF4    | AMERICA'S CHOICE HOME LOANS        | 1         | \$88,500.00           | 3.49%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$91,000.00           | 3.59%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$190,400.00          | 7.5%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$102,000.00          | 4.02%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC               | 1         | \$98,000.00           | 3.86%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 2         | \$193,567.00          | 7.63%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGELLC     | 1         | \$102,000.00          | 4.02%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$107,200.00          | 4.22%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 2         | \$193,200.00          | 7.61%       | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$99,576.79           | 3.92%       | 0        | \$0.00        |
|              | MAIN BANK                          | 1         | \$105,000.00          | 4.14%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC        | 1         | \$91,000.00           | 3.59%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG        | 1         | \$109,500.00          | 4.31%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$90,000.00           | 3.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 8         | \$787,350.00          | 31.02%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 1         | \$90,000.00           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$2,538,293.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138YXRG2    | ADAMS COUNTY NATIONAL BANK         | 1         | \$202,400.00          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MTG CORP         | 1         | \$218,400.00          | 1.36%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC               | 1         | \$339,600.00          | 2.12%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 3         | \$1,051,000.00        | 6.56%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 1         | \$306,500.00          | 1.91%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 2         | \$569,400.00          | 3.55%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1         | \$285,000.00          | 1.78%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU                | 1         | \$252,500.00          | 1.58%       | 0        | \$0.00        |
|              | BENCHMARK BANK                     | 1         | \$417,000.00          | 2.6%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 2         | \$596,000.00          | 3.72%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC               | 1         | \$199,900.00          | 1.25%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS          | 1         | \$417,000.00          | 2.6%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP           | 1         | \$264,000.00          | 1.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY WEST BANK, N.A.              | 1         | \$250,000.00           | 1.56%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE              | 1         | \$412,000.00           | 2.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME          | 1         | \$199,200.00           | 1.24%       | 0        | \$0.00        |
|              | F&M BANK                               | 2         | \$688,500.00           | 4.3%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGELLC         | 1         | \$340,000.00           | 2.12%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                   | 1         | \$256,500.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO                 | 1         | \$348,500.00           | 2.17%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC            | 1         | \$249,000.00           | 1.55%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                    | 2         | \$552,147.39           | 3.45%       | 0        | \$0.00        |
|              | GLACIER BANK                           | 1         | \$260,000.00           | 1.62%       | 0        | \$0.00        |
|              | GOLD COAST BANK                        | 1         | \$212,765.00           | 1.33%       | 0        | \$0.00        |
|              | HOWARD BANK                            | 1         | \$300,000.00           | 1.87%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK                  | 1         | \$356,000.00           | 2.22%       | 0        | \$0.00        |
|              | MIDDLETOWN VALLEY BANK                 | 1         | \$286,000.00           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES            | 1         | \$200,000.00           | 1.25%       | 0        | \$0.00        |
|              | NC NATIONAL BANK                       | 1         | \$332,000.00           | 2.07%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY           | 1         | \$415,181.08           | 2.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 15        | \$4,086,790.42         | 25.51%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                     | 2         | \$820,034.30           | 5.12%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                    | 1         | \$339,960.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$16,023,278.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXRH0    | AMERICAN HERITAGE CAPITAL, LP          | 1         | \$300,000.00           | 2.06%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC            | 1         | \$292,500.00           | 2.01%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION               | 1         | \$182,000.00           | 1.25%       | 0        | \$0.00        |
|              | BANK OF COLORADO                       | 1         | \$345,500.00           | 2.37%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                  | 1         | \$238,400.00           | 1.64%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP              | 1         | \$200,000.00           | 1.37%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC           | 1         | \$200,000.00           | 1.37%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                        | 1         | \$410,700.00           | 2.82%       | 0        | \$0.00        |
|              | CITIZENS BANK                          | 1         | \$182,000.00           | 1.25%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG            | 2         | \$363,190.66           | 2.5%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP            | 1         | \$360,750.00           | 2.48%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK             | 1         | \$196,000.00           | 1.35%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.         | 1         | \$275,000.00           | 1.89%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.             | 2         | \$449,500.00           | 3.09%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.         | 1         | \$357,750.00           | 2.46%       | 0        | \$0.00        |
|              | F&M BANK                               | 1         | \$325,000.00           | 2.23%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION        | 1         | \$200,000.00           | 1.37%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION<br>DBA | 1         | \$250,000.00           | 1.72%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC             | 1         | \$180,800.00           | 1.24%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP          | 1         | \$357,000.00           | 2.45%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK                  | 1         | \$192,000.00           | 1.32%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                | 1         | \$191,187.43           | 1.31%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GLACIER BANK                   | 1         | \$259,800.00           | 1.79%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 2         | \$430,400.00           | 2.96%       | 0        | \$0.00        |
|              | HOME BANK,NATIONAL ASSOC.      | 1         | \$254,400.00           | 1.75%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$192,000.00           | 1.32%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$244,000.00           | 1.68%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SVCS., LLC   | 2         | \$365,500.00           | 2.51%       | 0        | \$0.00        |
|              | M&T BANK                       | 1         | \$277,022.62           | 1.9%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION   | 1         | \$278,000.00           | 1.91%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 2         | \$487,463.00           | 3.35%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$192,000.00           | 1.32%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$255,000.00           | 1.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 2         | \$683,250.00           | 4.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1         | \$180,000.00           | 1.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$2,034,000.00         | 13.98%      | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA   | 1         | \$415,235.19           | 2.85%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$240,500.00           | 1.65%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$251,250.00           | 1.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$255,250.00           | 1.75%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$370,000.00           | 2.54%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST         | 1         | \$416,995.00           | 2.87%       | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$417,000.00           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b> | <b>\$14,548,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YXRJ6    | AVEX FUNDING CORPORATION       | 2         | \$326,000.00           | 12.45%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC           | 1         | \$159,000.00           | 6.07%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$164,000.00           | 6.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$152,000.00           | 5.81%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1         | \$168,000.00           | 6.42%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$152,000.00           | 5.81%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC          | 1         | \$170,500.00           | 6.51%       | 0        | \$0.00        |
|              | INTERBANK                      | 1         | \$168,000.00           | 6.42%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$174,400.00           | 6.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$488,963.19           | 18.68%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$152,000.00           | 5.81%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1         | \$175,000.00           | 6.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$168,400.00           | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,618,263.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YXRK3    | INLAND NORTHWEST BANK          | 1         | \$140,000.00           | 6%          | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1         | \$146,000.00           | 6.26%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$150,000.00           | 6.43%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION     | 1         | \$125,025.00           | 5.36%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$136,600.00           | 5.86%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$129,000.00           | 5.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$1,243,500.00         | 53.3%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$140,000.00           | 6%          | 0        | \$0.00        |
|              | WHITNEY BANK                   | 1         | \$122,763.16           | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,332,888.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YXRN7    | ARIZONA CENTRAL CREDIT UNION   | 1         | \$360,000.00           | 2.78%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1         | \$625,000.00           | 4.82%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 1         | \$327,700.00           | 2.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$264,000.00           | 2.04%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$300,000.00           | 2.31%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP      | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$365,000.00           | 2.81%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 2         | \$817,000.00           | 6.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$228,000.00           | 1.76%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC       | 1         | \$313,500.00           | 2.42%       | 0        | \$0.00        |
|              | F&M BANK                       | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$415,152.98           | 3.2%        | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$247,300.00           | 1.91%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$280,000.00           | 2.16%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$200,000.00           | 1.54%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$266,500.00           | 2.05%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$304,800.00           | 2.35%       | 0        | \$0.00        |
|              | SERVISFIRST BANK               | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$208,033.00           | 1.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$3,600,100.00         | 27.76%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO.  | 1         | \$511,000.00           | 3.94%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | VECTRA BANK                    | 1         | \$417,000.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$12,969,085.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YXRP2    | AMERICAN MOMENTUM BANK         | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST    | 1         | \$412,500.00           | 4.61%       | 0        | \$0.00        |
|              | CELLOWSTONE BANK               | 1         | \$200,000.00           | 2.24%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.      | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$335,547.40           | 3.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC       | 1         | \$485,000.00           | 5.43%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$407,200.00           | 4.56%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 2         | \$653,600.00           | 7.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$310,000.00           | 3.47%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$408,900.00           | 4.57%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                                 | 1         | \$228,441.87           | 2.56%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP                 | 1         | \$237,400.00           | 2.66%       | 0        | \$0.00        |
|              | PEOPLES BANK                                  | 1         | \$256,000.00           | 2.86%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                    | 1         | \$417,000.00           | 4.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK                                 | 1         | \$208,000.00           | 2.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 6         | \$1,797,631.45         | 20.11%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                       | 1         | \$305,000.00           | 3.41%       | 0        | \$0.00        |
|              | WHITNEY BANK                                  | 1         | \$192,000.00           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,939,220.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXUT0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,456,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,456,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXUV5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,550,800.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,550,800.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY25    | ADVANCED MORTGAGE SOLUTIONS LLC               | 1         | \$240,000.00           | 2.6%        | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                      | 2         | \$382,500.00           | 4.14%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                       | 1         | \$276,750.00           | 3%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 31        | \$8,334,356.00         | 90.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,233,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY33    | DOMINION CAPITAL MORTGAGE INC                 | 1         | \$163,550.00           | 1.52%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC.                   | 1         | \$160,000.00           | 1.49%       | 0        | \$0.00        |
|              | GREENBACK FUNDING, INC.                       | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                | 1         | \$247,500.00           | 2.3%        | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.                       | 1         | \$320,000.00           | 2.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 35        | \$9,451,265.00         | 87.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,759,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY41    | APPROVED MORTGAGE CORPORATION                 | 1         | \$70,800.00            | 3.5%        | 0        | \$0.00        |
|              | BROOK MORTGAGE CORP.                          | 1         | \$67,500.00            | 3.34%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                         | 5         | \$331,340.00           | 16.4%       | 0        | \$0.00        |
|              | LEGACY LENDING USA                            | 1         | \$81,250.00            | 4.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 21        | \$1,389,901.00         | 68.78%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                            | 1         | \$79,875.00            | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,020,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY58    | CAPITAL CONCEPTS INC.                         | 6         | \$587,750.00           | 21.57%      | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC.                    | 1         | \$107,910.00           | 3.96%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                            | 1         | \$99,000.00            | 3.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 19        | \$1,832,305.00         | 67.25%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                            | 1         | \$97,500.00            | 3.59%       | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,724,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY66    | LENDIA, INC                                      |  | 1         | \$385,000.00           | 3.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        |  | 32        | \$10,584,500.00        | 96.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,969,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY82    | APPROVED MORTGAGE SOURCE, LLC                    |  | 1         | \$195,208.00           | 3.46%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                         |  | 2         | \$825,750.00           | 14.62%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        |  | 14        | \$4,626,730.00         | 81.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,647,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXY90    | A-Z MORTGAGE, INC.                               |  | 1         | \$325,600.00           | 8.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        |  | 13        | \$3,632,750.00         | 91.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,958,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYE9    | AMERICAN FOUNDERS BANK, INC.                     |  | 1         | \$319,608.00           | 3.01%       | 0        | \$0.00        |
|              | MARK 1 MORTGAGE                                  |  | 1         | \$224,000.00           | 2.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   |  | 1         | \$238,000.00           | 2.24%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC.                       |  | 1         | \$310,000.00           | 2.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        |  | 32        | \$9,521,309.00         | 89.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,612,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYG4    | ASSURED CAPITAL FUNDING, INC.                    |  | 1         | \$215,000.00           | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                            |  | 1         | \$175,875.00           | 1.48%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                           |  | 1         | \$333,000.00           | 2.8%        | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                   |  | 1         | \$280,250.00           | 2.36%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                   |  | 1         | \$243,000.00           | 2.04%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                          |  | 1         | \$386,400.00           | 3.25%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   |  | 1         | \$190,000.00           | 1.6%        | 0        | \$0.00        |
|              | SOUTH WIND FINANCIAL, INC.                       |  | 1         | \$211,400.00           | 1.78%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES LC                   |  | 1         | \$295,200.00           | 2.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        |  | 32        | \$9,559,525.32         | 80.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,889,650.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYH2    | BAYWAY MORTGAGE GROUP                            |  | 1         | \$216,660.00           | 2.33%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC.                                |  | 1         | \$417,000.00           | 4.49%       | 0        | \$0.00        |
|              | HOMEWITHLOAN.COM                                 |  | 1         | \$253,650.00           | 2.73%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                       |  | 1         | \$237,000.00           | 2.55%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE |  | 1         | \$416,000.00           | 4.48%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   |  | 2         | \$448,000.00           | 4.82%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        |  | 24        | \$7,299,750.00         | 78.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,288,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYJ8    | C2 FINANCIAL CORPORATION                         |  | 1         | \$179,238.21           | 1.36%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COPPERSTATE LENDING                                | 1         | \$250,000.00           | 1.9%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 2         | \$510,800.00           | 3.88%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                        | 1         | \$417,000.00           | 3.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 42        | \$11,801,867.03        | 89.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,158,905.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXYK5    | HOMETOWN LENDERS LLC                               | 1         | \$246,182.00           | 2.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 2         | \$476,725.00           | 4.61%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 31        | \$9,620,542.71         | 93.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,343,449.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXYL3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.        | 1         | \$250,000.00           | 1.13%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                      | 1         | \$267,330.00           | 1.21%       | 0        | \$0.00        |
|              | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE     | 1         | \$358,600.00           | 1.62%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                           | 1         | \$177,600.00           | 0.8%        | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC.                              | 1         | \$209,000.00           | 0.94%       | 0        | \$0.00        |
|              | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1         | \$190,000.00           | 0.86%       | 0        | \$0.00        |
|              | HUNTINGTON MORTGAGE                                | 1         | \$288,700.00           | 1.3%        | 0        | \$0.00        |
|              | INVESTMENT BANKERS NETWORK                         | 1         | \$176,300.00           | 0.8%        | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                        | 1         | \$417,000.00           | 1.88%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.                            | 1         | \$200,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                            | 1         | \$324,000.00           | 1.46%       | 0        | \$0.00        |
|              | TODAYS LOAN SOLUTIONS                              | 1         | \$300,000.00           | 1.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 64        | \$18,986,549.90        | 85.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$22,145,079.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXYM1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1         | \$224,200.00           | 2.01%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION                             | 1         | \$342,000.00           | 3.06%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                             | 1         | \$270,750.00           | 2.43%       | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A.                            | 1         | \$184,775.00           | 1.66%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE      | 1         | \$242,100.00           | 2.17%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 1         | \$197,400.00           | 1.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 31        | \$9,450,890.72         | 84.65%      | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC.                     | 1         | \$252,103.00           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,164,218.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YXYN9    | FIDELITY MORTGAGE, INC. OF ILLINOIS                | 1         | \$108,547.96           | 5.73%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL, LLC                           | 1         | \$81,453.81            | 4.3%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 2         | \$165,000.00           | 8.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 17        | \$1,540,928.14         | 81.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,895,929.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YXYP4    | FIRST STATE BANK OF THE FLORIDA KEYS    | 1         | \$134,440.13           | 3.85%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                      | 1         | \$114,763.00           | 3.28%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 4         | \$522,350.00           | 14.94%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.      | 1         | \$116,250.00           | 3.32%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC             | 1         | \$148,257.58           | 4.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 19        | \$2,460,205.52         | 70.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,496,266.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYQ2    | CHOICE MORTGAGE BANK                    | 1         | \$75,693.00            | 4.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 18        | \$1,648,832.11         | 92.79%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                      | 1         | \$52,500.00            | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,777,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYR0    | C2 FINANCIAL CORPORATION                | 1         | \$505,503.77           | 5.07%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1         | \$417,000.00           | 4.18%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                 | 1         | \$336,750.00           | 3.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 27        | \$8,714,918.04         | 87.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,974,171.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYS8    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$225,250.00           | 2.05%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                | 1         | \$292,000.00           | 2.65%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC.                   | 1         | \$195,200.00           | 1.77%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.                 | 1         | \$264,000.00           | 2.4%        | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE             | 1         | \$270,750.00           | 2.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 33        | \$9,764,635.00         | 88.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,011,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYT6    | C2 FINANCIAL CORPORATION                | 1         | \$119,000.00           | 1.56%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC.     | 1         | \$625,000.00           | 8.17%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 2         | \$308,500.00           | 4.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 26        | \$6,595,345.82         | 86.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,647,845.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYU3    | SHORE MORTGAGE                          | 1         | \$404,300.00           | 12.64%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 11        | \$2,793,675.00         | 87.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,197,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXYV1    | C2 FINANCIAL CORPORATION                | 1         | \$258,750.00           | 4.88%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.          | 1         | \$330,000.00           | 6.22%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.      | 1         | \$297,000.00           | 5.6%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                 | 13        | \$4,417,100.00         | 83.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,302,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YXYX7    |  | ALLIANCE WEST MORTGAGE, INC.              | 1         | \$412,500.00           | 4.04%       | 0        | \$0.00        |
|              |  | E-FINANCE MORTGAGE, LLC                   | 1         | \$286,000.00           | 2.8%        | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1         | \$340,000.00           | 3.33%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC.            | 1         | \$188,100.00           | 1.84%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                      | 1         | \$178,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | KELLY MORTGAGE AND REALTY, INC.           | 1         | \$396,000.00           | 3.88%       | 0        | \$0.00        |
|              |  | NP, INC. DBA US MORTGAGE OF FLORIDA       | 1         | \$338,400.00           | 3.31%       | 0        | \$0.00        |
|              |  | PENINSULA MORTGAGE, INC.                  | 1         | \$185,000.00           | 1.81%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 24        | \$7,894,060.00         | 77.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$10,218,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YXYX5    |  | APPROVED MORTGAGE SOURCE, LLC             | 1         | \$162,400.00           | 7.61%       | 0        | \$0.00        |
|              |  | CF FUNDING CORPORATION                    | 1         | \$160,050.00           | 7.5%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 11        | \$1,811,375.00         | 84.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,133,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YXYZ2    |  | C2 FINANCIAL CORPORATION                  | 1         | \$130,880.00           | 3.3%        | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.                     | 1         | \$131,250.00           | 3.31%       | 0        | \$0.00        |
|              |  | GREATER OHIO MORTGAGE                     | 1         | \$139,500.00           | 3.51%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                            | 3         | \$411,025.00           | 10.35%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 25        | \$3,157,722.73         | 79.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,970,377.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YXZA6    |  | DOMINION CAPITAL MORTGAGE INC             | 1         | \$190,800.00           | 4.88%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 12        | \$3,720,872.00         | 95.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,911,672.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YXZB4    |  | C2 FINANCIAL CORPORATION                  | 1         | \$334,650.00           | 6.99%       | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC.                     | 1         | \$206,250.00           | 4.31%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN HOME MORTGAGE LLC          | 1         | \$256,000.00           | 5.35%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                      | 1         | \$271,000.00           | 5.66%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 11        | \$3,283,100.00         | 68.57%      | 0        | \$0.00        |
|              |  | VISION MORTGAGE GROUP                     | 1         | \$250,800.00           | 5.24%       | 0        | \$0.00        |
|              |  | ZEUS MORTGAGE, LTD                        | 1         | \$186,400.00           | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,788,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YXZC2    |  | ALLIANCE WEST MORTGAGE, INC.              | 1         | \$491,600.00           | 9.8%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 14        | \$4,523,826.00         | 90.2%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,015,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YXZD0    | CORAL MORTGAGE   | 1         | \$160,000.00           | 2.84%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC.  | 1         | \$562,500.00           | 10%         | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1         | \$362,000.00           | 6.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 16        | \$4,543,300.00         | 80.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,627,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXZE8    | EZ FUNDINGS, INC.  | 1         | \$391,363.00           | 14.02%      | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1         | \$70,000.00            | 2.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 12        | \$2,329,495.00         | 83.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,790,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXZF5    | BROOK MORTGAGE CORP.   | 1         | \$131,000.00           | 5.58%       | 0        | \$0.00        |
|              | COPPERSTATE LENDING  | 1         | \$115,000.00           | 4.9%        | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC.                               | 1         | \$92,000.00            | 3.92%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$149,250.00           | 6.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 16        | \$1,860,414.00         | 79.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,347,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXZH1    | C2 FINANCIAL CORPORATION                                       | 1         | \$167,000.00           | 5.83%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 9         | \$2,696,172.00         | 94.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,863,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXZL2    | C2 FINANCIAL CORPORATION                                       | 1         | \$355,990.00           | 7.81%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC.                               | 1         | \$254,000.00           | 5.57%       | 0        | \$0.00        |
|              | HOUSING FINANCIAL CORP   | 1         | \$454,500.00           | 9.97%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE                                    | 1         | \$261,851.00           | 5.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 13        | \$3,233,530.00         | 70.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,559,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YXZN8    | RESOURCE LENDING GROUP LLC                                     | 1         | \$413,000.00           | 13.55%      | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                    | 1         | \$217,500.00           | 7.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 11        | \$2,418,167.40         | 79.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,048,667.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3B7    | WEBSTER BANK, N.A.   | 44        | \$11,290,568.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,290,568.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3C5    | WEBSTER BANK, N.A.   | 45        | \$10,535,244.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,535,244.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3Q4    | EMBRACE HOME LOANS, INC  | 1         | \$190,610.09           | 13.41%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$175,480.59           | 12.35%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                              | 2         | \$367,214.83           | 25.84%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                                     | 1         | \$193,570.43          | 13.62%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                             | 1         | \$159,517.29          | 11.22%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                           | 1         | \$140,085.37          | 9.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$194,699.76          | 13.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,421,178.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YY3R2    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$298,949.07          | 16.38%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$142,303.67          | 7.8%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 2         | \$227,378.63          | 12.46%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1         | \$165,809.38          | 9.09%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$234,236.11          | 12.84%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$123,462.24          | 6.77%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                  | 1         | \$125,644.32          | 6.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$166,020.95          | 9.1%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1         | \$170,248.89          | 9.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 1         | \$170,764.41          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,824,817.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YY3S0    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$710,933.18          | 4.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$416,162.00          | 2.67%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                | 1         | \$189,475.53          | 1.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 4         | \$923,566.94          | 5.92%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 2         | \$581,710.63          | 3.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 2         | \$476,530.98          | 3.06%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1         | \$217,743.47          | 1.4%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$184,738.64          | 1.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$291,674.32          | 1.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 8         | \$2,247,473.98        | 14.41%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.             | 2         | \$411,075.86          | 2.64%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC                   | 1         | \$237,791.80          | 1.52%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 8         | \$1,759,119.47        | 11.28%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 4         | \$1,216,279.02        | 7.8%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                    | 1         | \$295,643.60          | 1.9%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                       | 1         | \$265,753.51          | 1.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$270,019.27          | 1.73%       | 0        | \$0.00        |
|              | ONY GLO INC                                       | 1         | \$326,420.70          | 2.09%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                            | 1         | \$203,325.75          | 1.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION                                       |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$378,026.96           | 2.42%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                           | 1         | \$267,260.23           | 1.71%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1         | \$214,107.35           | 1.37%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 4         | \$1,154,454.48         | 7.4%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$374,214.19           | 2.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                | 2         | \$487,286.21           | 3.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$227,360.66           | 1.46%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC            | 5         | \$1,267,883.22         | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,596,031.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3T8    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$260,910.19           | 23.19%      | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$107,712.97           | 9.57%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$143,378.67           | 12.74%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                       | 1         | \$132,824.86           | 11.81%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$106,870.40           | 9.5%        | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$99,027.36            | 8.8%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$130,182.35           | 11.57%      | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$144,209.85           | 12.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,125,116.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3U5    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$343,447.14           | 21.09%      | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1         | \$169,010.12           | 10.38%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                 | 1         | \$161,287.33           | 9.9%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$317,545.49           | 19.5%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.             | 1         | \$164,246.12           | 10.09%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$161,287.33           | 9.9%        | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING          | 1         | \$150,953.96           | 9.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                            | 1         | \$160,576.26           | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,628,353.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3V3    | ACADEMY MORTGAGE CORPORATION                      | 5         | \$1,473,590.33         | 9.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 4         | \$952,852.34           | 6.26%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$276,094.14           | 1.81%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$384,254.74           | 2.52%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$329,808.11           | 2.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$213,198.66           | 1.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 1         | \$360,524.62           | 2.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$338,604.17           | 2.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 2         | \$662,745.80           | 4.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 13        | \$3,585,120.24         | 23.54%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 4         | \$1,007,299.55         | 6.61%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$416,463.23           | 2.73%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                        | 2         | \$594,263.86           | 3.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 2         | \$574,002.57           | 3.77%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 4         | \$915,592.72           | 6.01%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$416,450.87           | 2.73%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$182,159.80           | 1.2%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 2         | \$358,840.23           | 2.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 3         | \$706,378.09           | 4.64%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                             | 2         | \$376,664.52           | 2.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                    | 1         | \$217,384.56           | 1.43%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$383,294.59           | 2.52%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE         | 1         | \$293,722.91           | 1.93%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 1         | \$213,118.98           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,232,429.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3W1    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 15        | \$721,243.58           | 10.75%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2         | \$134,593.93           | 2.01%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$71,303.22            | 1.06%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 3         | \$189,624.73           | 2.83%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$100,101.45           | 1.49%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$56,522.02            | 0.84%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$67,010.31            | 1%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$64,820.58            | 0.97%       | 0        | \$0.00        |
|              | BUSEY BANK   | 6         | \$271,674.29           | 4.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 5         | \$305,644.70           | 4.56%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1         | \$55,841.93            | 0.83%       | 0        | \$0.00        |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2          | \$140,104.05          | 2.09%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 2          | \$146,238.09          | 2.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 1          | \$75,695.15           | 1.13%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1          | \$74,435.60           | 1.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 4          | \$273,549.57          | 4.08%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 2          | \$92,135.51           | 1.37%       | 0        | \$0.00        |
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 3          | \$200,946.89          | 3%          | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1          | \$75,076.28           | 1.12%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 5          | \$290,374.24          | 4.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1          | \$83,010.47           | 1.24%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1          | \$63,320.75           | 0.94%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 2          | \$115,280.91          | 1.72%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 3          | \$209,510.39          | 3.12%       | 0        | \$0.00        |
|              | ILLINI BANK  | 2          | \$119,409.74          | 1.78%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 6          | \$292,111.06          | 4.36%       | 0        | \$0.00        |
|              | MARINE BANK  | 5          | \$293,342.32          | 4.37%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 2          | \$114,775.10          | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 11         | \$639,125.40          | 9.53%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1          | \$37,892.73           | 0.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 3          | \$159,481.88          | 2.38%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1          | \$65,065.82           | 0.97%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1          | \$46,419.95           | 0.69%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1          | \$60,236.98           | 0.9%        | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1          | \$50,903.18           | 0.76%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2          | \$117,480.33          | 1.75%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1          | \$79,425.17           | 1.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DIETERICH               | 1          | \$64,910.45           | 0.97%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1          | \$38,790.19           | 0.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 9          | \$648,727.78          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$6,706,156.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3X9    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$90,150.48           | 1.84%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1          | \$86,953.86           | 1.78%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1          | \$94,605.96           | 1.94%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2          | \$199,239.94          | 4.08%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1          | \$99,615.63           | 2.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARROLLTON BANK                                    | 1         | \$92,238.89           | 1.89%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$84,760.06           | 1.73%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1         | \$100,889.41          | 2.06%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 2         | \$188,180.06          | 3.85%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 3         | \$290,763.20          | 5.95%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$94,743.60           | 1.94%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK                     | 1         | \$101,363.05          | 2.07%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 2         | \$194,158.89          | 3.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2         | \$205,812.78          | 4.21%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                             | 1         | \$85,707.37           | 1.75%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$98,367.31           | 2.01%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$107,060.27          | 2.19%       | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$97,724.50           | 2%          | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 2         | \$189,952.19          | 3.89%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$186,278.45          | 3.81%       | 0        | \$0.00        |
|              | MARINE BANK  | 2         | \$204,183.62          | 4.18%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 2         | \$191,387.14          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 4         | \$388,042.81          | 7.94%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$99,318.85           | 2.03%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$93,590.94           | 1.91%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC                          | 1         | \$94,108.04           | 1.93%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$92,837.19           | 1.9%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$173,187.69          | 3.54%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$99,430.91           | 2.03%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$194,400.36          | 3.98%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$88,622.49           | 1.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$103,656.55          | 2.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$376,634.43          | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,887,966.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3Y7    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$113,590.59          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$113,583.47          | 1.5%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC                                  | 1         | \$130,758.06          | 1.72%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$253,572.27          | 3.34%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$223,388.57          | 2.94%       | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$141,625.11          | 1.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3         | \$422,975.82          | 5.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$111,966.65          | 1.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                        | 1         | \$139,930.50          | 1.84%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$134,813.50          | 1.78%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                             | 1         | \$111,845.70          | 1.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 2         | \$246,002.08          | 3.24%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                    | 1         | \$112,423.36          | 1.48%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                              | 1         | \$145,796.43          | 1.92%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                            | 4         | \$493,341.07          | 6.5%        | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 5         | \$620,584.22          | 8.17%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$139,457.60          | 1.84%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$261,567.61          | 3.44%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 1         | \$141,200.29          | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 7         | \$890,818.60          | 11.73%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$110,688.97          | 1.46%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                        | 1         | \$132,624.57          | 1.75%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$126,474.92          | 1.67%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$116,689.01          | 1.54%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 4         | \$507,810.63          | 6.69%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 4         | \$507,930.14          | 6.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$132,725.97          | 1.75%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 1         | \$148,588.71          | 1.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7         | \$860,419.86          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,593,194.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY3Z4    | BLUELEAF LENDING LLC                              | 1         | \$247,781.15          | 3.41%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1         | \$293,997.39          | 4.05%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                             | 2         | \$352,626.39          | 4.86%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2         | \$460,592.50          | 6.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$149,712.29          | 2.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 4         | \$690,990.30          | 9.52%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 2         | \$369,455.07          | 5.09%       | 0        | \$0.00        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                 | 1         | \$262,206.11          | 3.61%       | 0        | \$0.00        |
|              | M/I FINANCIAL LLC                                 | 1         | \$170,460.83          | 2.35%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 3         | \$482,995.59          | 6.65%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$216,525.66          | 2.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$170,517.29          | 2.35%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                       | 1         | \$165,780.70          | 2.28%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 2         | \$339,691.45          | 4.68%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 2         | \$455,191.12          | 6.27%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE LLC                             | 2         | \$392,912.43           | 5.41%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$385,518.67           | 5.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 3         | \$613,740.86           | 8.45%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$150,791.92           | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$329,852.25           | 4.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$558,084.97           | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,259,424.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6B4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 10        | \$1,894,677.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,894,677.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6C2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 39        | \$6,788,724.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,788,724.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6D0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 16        | \$1,374,623.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,374,623.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6E8    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 21        | \$2,799,575.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,799,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6F5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 19        | \$3,117,315.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,117,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6G3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 24        | \$4,564,355.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,564,355.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6H1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 69        | \$20,643,521.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$20,643,521.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6J7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 5         | \$2,498,038.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,498,038.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6K4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 14        | \$1,027,938.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,027,938.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6L2    |   | 15        | \$1,526,810.68         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,526,810.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6M0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 35         | \$4,651,627.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,651,627.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6N8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 23         | \$3,785,121.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,785,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6P3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 30         | \$5,686,929.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,686,929.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6Q1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 139        | \$42,931,052.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$42,931,052.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6R9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 13         | \$1,638,663.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,638,663.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6S7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 8          | \$1,288,375.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,288,375.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6T5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 9          | \$1,699,694.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,699,694.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6U2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                              | 13         | \$3,287,182.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,287,182.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6W8    |  | FIRST LENDING   | 1          | \$417,000.00           | 50.94%      | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILITY<br>COMPANY | 1          | \$401,644.00           | 49.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$818,644.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6X6    |  | FIRST LENDING   | 1          | \$263,517.14           | 44.25%      | 0        | \$0.00        |
|              |  | GREATWALL, INC (CFL #2725209)   | 1          | \$332,000.00           | 55.75%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$595,517.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YY6Y4    |  | GREATWALL, INC (CFL# 272209)  | 1          | \$411,043.43           | 26.23%      | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                       | 1         | \$416,268.96          | 26.56%      | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILITY<br>COMPANY | 1         | \$388,700.00          | 24.8%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FRIST<br>LENDING A TEXAS LIMITED LIABILITY<br>COMPANY  | 1         | \$351,200.00          | 22.41%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,567,212.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YY6Z1    | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                       | 1         | \$398,002.00          | 32.44%      | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILITY<br>COMPANY | 3         | \$829,000.00          | 67.56%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,227,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YY7H0    | WEICHERT FINANCIAL SERVICES   | 21        | \$6,999,476.10        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$6,999,476.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YY7J6    | LEADERONE FINANCIAL CORPORATION<br>(MH)                                     | 1         | \$126,031.44          | 59.17%      | 1        | \$123,729.63        |
|              | UNITED BANK OF UNION (MO)   | 1         | \$86,969.19           | 40.83%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>2</b>  | <b>\$213,000.63</b>   | <b>100%</b> | <b>1</b> | <b>\$123,729.63</b> |
| 3138YY7K3    | WEBSTER BANK, N.A.  | 31        | \$5,893,129.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>31</b> | <b>\$5,893,129.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YY7M9    | BANK OF ENGLAND   | 1         | \$73,800.00           | 1.11%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA  | 1         | \$53,758.86           | 0.81%       | 0        | \$0.00              |
|              | COMMERCIAL BANK   | 1         | \$59,681.49           | 0.9%        | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, INC.  | 2         | \$133,755.16          | 2.01%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP  | 4         | \$170,250.00          | 2.55%       | 0        | \$0.00              |
|              | EQUITY BANK   | 1         | \$50,000.00           | 0.75%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE LLC<br>DBA ERATES MORTGAGE                      | 1         | \$81,000.00           | 1.22%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC  | 75        | \$4,863,801.53        | 72.99%      | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC   | 1         | \$71,250.00           | 1.07%       | 0        | \$0.00              |
|              | HOWARD BANK   | 4         | \$287,088.64          | 4.31%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE, LLC  | 1         | \$52,200.00           | 0.78%       | 0        | \$0.00              |
|              | MORTGAGE SUPPLIERS, INC   | 1         | \$44,000.00           | 0.66%       | 0        | \$0.00              |
|              | NEWBRIDGE BANK  | 1         | \$68,596.74           | 1.03%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$70,100.00           | 1.05%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION  | 1         | \$48,000.00           | 0.72%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$75,200.00           | 1.13%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$72,000.00           | 1.08%       | 0        | \$0.00              |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC.                                       | 2          | \$147,003.60          | 2.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1          | \$34,200.00           | 0.51%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$58,500.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                   | 1          | \$67,200.00           | 1.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1          | \$82,324.33           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$6,663,710.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYA78    | WEICHERT FINANCIAL SERVICES                                     | 28         | \$7,858,630.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,858,630.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB36    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$58,911.14           | 4.14%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 20         | \$1,233,223.11        | 86.65%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                 | 1          | \$58,417.57           | 4.1%        | 0        | \$0.00        |
|              | M & T BANK  | 1          | \$72,694.21           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,423,246.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB44    | CITIBANK,N.A.   | 21         | \$2,066,084.87        | 90.91%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$104,710.16          | 4.61%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                  | 1          | \$101,853.04          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,272,648.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB51    | CITIBANK,N.A.   | 9          | \$1,053,733.79        | 81.36%      | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                            | 1          | \$123,971.12          | 9.57%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$117,430.56          | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,295,135.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB69    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$129,640.40          | 4.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 21         | \$2,898,216.03        | 91.49%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1          | \$139,807.11          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,167,663.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB77    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1          | \$152,574.90          | 2.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$164,057.95          | 2.35%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 32         | \$5,183,965.93        | 74.34%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$150,546.94          | 2.16%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1          | \$174,483.55          | 2.5%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$168,751.03          | 2.42%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$174,161.39          | 2.5%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$169,071.95          | 2.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$155,520.55          | 2.23%       | 0        | \$0.00        |
|              |   | 1          | \$173,743.67          | 2.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE |           |                       |             |          |               |
|              | SECURANT BANK & TRUST   | 1         | \$153,043.57          | 2.19%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                     | 1         | \$153,542.90          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,973,464.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB85    | CITIBANK,N.A.   | 8         | \$2,339,997.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,339,997.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYB93    | CITIBANK,N.A.   | 5         | \$1,033,830.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,033,830.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCA9    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 3         | \$1,209,493.42        | 0.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 14        | \$4,953,896.87        | 3.63%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$255,639.30          | 0.19%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 13        | \$3,819,780.35        | 2.8%        | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 3         | \$939,499.37          | 0.69%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 22        | \$6,120,162.38        | 4.48%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 1         | \$492,350.79          | 0.36%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1         | \$194,731.35          | 0.14%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                       | 1         | \$334,527.98          | 0.24%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 9         | \$3,431,302.24        | 2.51%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.   | 3         | \$1,152,373.05        | 0.84%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 4         | \$988,881.37          | 0.72%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 261       | \$72,047,210.34       | 52.76%      | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                                  | 1         | \$249,240.37          | 0.18%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION                            | 1         | \$263,619.62          | 0.19%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2         | \$663,838.72          | 0.49%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$295,563.32          | 0.22%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$313,899.74          | 0.23%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$223,000.00          | 0.16%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 4         | \$1,132,287.75        | 0.83%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC   | 1         | \$206,908.06          | 0.15%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 2         | \$636,402.46          | 0.47%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 2         | \$495,664.66          | 0.36%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 7         | \$2,073,511.75        | 1.52%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 5         | \$1,328,709.54        | 0.97%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$365,123.51          | 0.27%       | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION                                     | 3          | \$624,439.07            | 0.46%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 11         | \$4,232,186.93          | 3.1%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$342,855.29            | 0.25%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 3          | \$960,626.89            | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 5          | \$1,582,246.75          | 1.16%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 22         | \$6,991,631.04          | 5.12%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1          | \$192,578.27            | 0.14%       | 0        | \$0.00        |
|              | OPEN BANK   | 1          | \$409,409.27            | 0.3%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 2          | \$666,964.65            | 0.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 19         | \$6,405,624.64          | 4.69%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                     | 1          | \$390,400.00            | 0.29%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 4          | \$839,604.47            | 0.61%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES,<br>INC.                           | 1          | \$279,505.63            | 0.2%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 3          | \$831,849.72            | 0.61%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 2          | \$681,492.76            | 0.5%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 19         | \$6,474,999.51          | 4.74%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$284,589.37            | 0.21%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                     | 1          | \$182,492.50            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>466</b> | <b>\$136,561,115.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YYCD3    | AAA CAPITAL INVESTMENT INC                                      | 1          | \$413,390.10            | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1          | \$409,395.99            | 1.27%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.   | 1          | \$382,000.00            | 1.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 3          | \$766,850.00            | 2.38%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 1          | \$232,000.00            | 0.72%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$268,749.09            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 85         | \$24,121,551.61         | 74.88%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.   | 1          | \$416,385.67            | 1.29%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1          | \$289,144.16            | 0.9%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG.    | 1          | \$189,720.09            | 0.59%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1          | \$199,409.78            | 0.62%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1          | \$376,844.02            | 1.17%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2          | \$856,335.19            | 2.66%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2          | \$598,616.82            | 1.86%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 3          | \$1,045,457.56          | 3.25%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                                  | 1          | \$174,143.08            | 0.54%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL                                       | 1          | \$199,705.36            | 0.62%       | 0        | \$0.00        |

|              | SERVICES                                     |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE GROUP, INC.                     | 1          | \$305,174.75           | 0.95%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                               | 1          | \$351,481.43           | 1.09%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                         | 1          | \$619,086.61           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$32,215,441.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCE1    | AMERISAVE MORTGAGE CORPORATION               | 1          | \$524,026.87           | 0.54%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                        | 1          | \$447,674.94           | 0.46%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 186        | \$95,892,285.67        | 99%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$96,863,987.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCF8    | BARRINGTON BANK AND TRUST COMPANY, N.A.      | 1          | \$606,382.09           | 9.2%        | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 11         | \$5,497,818.14         | 83.4%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                           | 1          | \$488,000.00           | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$6,592,200.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCG6    | CITIBANK,N.A.                                | 1          | \$545,400.00           | 51.19%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                           | 1          | \$520,000.00           | 48.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,065,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCH4    | CITIBANK,N.A.                                | 30         | \$11,437,786.15        | 94.86%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                               | 2          | \$619,200.00           | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$12,056,986.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCJ0    | AMERISAVE MORTGAGE CORPORATION               | 1          | \$93,855.27            | 7.2%        | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                          | 2          | \$218,500.00           | 16.76%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 9          | \$991,388.59           | 76.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,303,743.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCK7    | AMERISAVE MORTGAGE CORPORATION               | 3          | \$424,292.26           | 16.12%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 16         | \$2,208,318.38         | 83.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,632,610.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCL5    | CITIBANK,N.A.                                | 10         | \$1,662,549.48         | 90.97%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1          | \$165,000.00           | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,827,549.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCM3    | AAA CAPITAL INVESTMENT, INC.                 | 1          | \$410,394.52           | 0.92%       | 0        | \$0.00        |
|              | AAXY, LLC                                    | 1          | \$414,511.09           | 0.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 10         | \$3,640,421.11         | 8.15%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                          | 1          | \$398,611.89           | 0.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                   | 1          | \$329,004.39           | 0.74%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                    | 1          | \$302,000.00           | 0.68%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                         | 1          | \$416,385.67           | 0.93%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CAPSTONE LENDING CORP                               | 7          | \$2,460,318.12         | 5.51%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                    | 1          | \$343,000.00           | 0.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                       | 83         | \$26,631,123.46        | 59.62%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                              | 1          | \$300,000.00           | 0.67%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                  | 7          | \$1,805,595.57         | 4.04%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC               | 1          | \$195,000.00           | 0.44%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                   | 1          | \$350,000.00           | 0.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                  | 1          | \$204,000.00           | 0.46%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                | 1          | \$249,531.85           | 0.56%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          | 1          | \$348,000.00           | 0.78%       | 0        | \$0.00        |
|              | MK LENDING CORP                                     | 4          | \$1,234,462.28         | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                             | 1          | \$396,968.81           | 0.89%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                     | 5          | \$1,755,750.12         | 3.93%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                 | 1          | \$240,000.00           | 0.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1          | \$213,435.10           | 0.48%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                         | 2          | \$509,222.47           | 1.14%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                | 5          | \$1,523,159.66         | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$44,670,896.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCN1    | CITIBANK,N.A.                                       | 158        | \$82,688,908.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$82,688,908.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYCP6    | CITIBANK,N.A.                                       | 31         | \$16,384,588.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$16,384,588.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYE66    | CASHCALL MORTGAGE                                   | 1          | \$366,383.59           | 38.52%      | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                          | 1          | \$584,890.81           | 61.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$951,274.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYE74    | CASHCALL MORTGAGE                                   | 1          | \$299,538.10           | 54.06%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                | 1          | \$254,532.50           | 45.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$554,070.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYE82    | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1          | \$177,355.79           | 3.92%       | 0        | \$0.00        |
|              | DHA FINANCIAL INC                                   | 1          | \$283,756.85           | 6.28%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK OF LONG BEACH              | 1          | \$409,319.88           | 9.05%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                     | 1          | \$263,402.12           | 5.83%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                | 2          | \$345,984.22           | 7.65%       | 0        | \$0.00        |
|              | MK LENDING CORP                                     | 1          | \$404,400.37           | 8.95%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE LLC                                | 2          | \$564,515.02           | 12.49%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE INC                       | 1          | \$316,778.12           | 7.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE INC.           | 2         | \$524,945.00           | 11.61%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                 | 1         | \$377,859.00           | 8.36%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                   | 1         | \$439,095.61           | 9.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$413,320.95           | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,520,732.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYE90    | ALL HOME LENDING INC                     | 1         | \$132,437.13           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC           | 1         | \$97,605.83            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                    | 3         | \$580,317.55           | 5.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                 | 1         | \$199,153.56           | 1.94%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$201,157.33           | 1.95%       | 0        | \$0.00        |
|              | GLACIER BANK                             | 1         | \$132,280.44           | 1.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC               | 1         | \$475,270.74           | 4.62%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                          | 1         | \$529,563.84           | 5.15%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC                    | 1         | \$109,534.46           | 1.06%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                     | 16        | \$3,467,385.99         | 33.69%      | 0        | \$0.00        |
|              | LIBERTY HOME MORTGAGE CORPORATION        | 1         | \$203,127.88           | 1.97%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                  | 1         | \$155,250.00           | 1.51%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK                        | 1         | \$165,795.35           | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                         | 3         | \$596,177.11           | 5.79%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE MORTGAGE SERVICE, INC. | 1         | \$166,286.06           | 1.62%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE INC.           | 1         | \$199,162.10           | 1.94%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.          | 3         | \$647,241.36           | 6.29%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                 | 4         | \$796,358.01           | 7.74%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$302,202.50           | 2.94%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                         | 1         | \$244,560.58           | 2.38%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC           | 2         | \$603,420.71           | 5.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$286,500.62           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,290,789.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYFA6    | FIRST MIDWEST BANK                       | 1         | \$228,274.33           | 15.62%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                     | 3         | \$844,734.47           | 57.8%       | 0        | \$0.00        |
|              | ONYX LENDING LLC                         | 1         | \$388,350.53           | 26.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,461,359.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYFB4    | ABSOLUTE HOME MORTGAGE CORP              | 1         | \$247,159.01           | 2.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC           | 1         | \$340,480.26           | 3.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                    | 1         | \$244,296.87           | 2.32%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                      | 1         | \$98,666.92            | 0.94%       | 0        | \$0.00        |
|              | FIRST BANK                               | 1         | \$64,511.00            | 0.61%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC             | 1         | \$445,385.53           | 4.23%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP           | 1         | \$416,412.45           | 3.96%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                     | 23        | \$5,695,219.10         | 54.11%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS LLC                            | 1         | \$206,009.33           | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC                      | 1         | \$118,878.28           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                   | 1         | \$163,779.09           | 1.56%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                    | 2         | \$539,272.61           | 5.12%       | 0        | \$0.00        |
|              | ONYX LENDING LLC                                   | 2         | \$924,742.53           | 8.79%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                             | 1         | \$197,298.00           | 1.87%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC                             | 1         | \$416,425.49           | 3.96%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                       | 1         | \$265,641.69           | 2.52%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                      | 1         | \$140,411.35           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,524,589.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYFC2    | AMERICAN FINANCIAL NETWORK INC                     | 1         | \$129,433.18           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                              | 2         | \$392,343.77           | 3.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$203,561.76           | 1.78%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                              | 1         | \$91,258.56            | 0.8%        | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                    | 1         | \$360,110.44           | 3.15%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                               | 30        | \$7,084,686.92         | 62.04%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                            | 1         | \$50,784.54            | 0.44%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                    | 1         | \$240,065.73           | 2.1%        | 0        | \$0.00        |
|              | OCMBC INC  | 1         | \$219,931.23           | 1.93%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC                                   | 1         | \$407,498.33           | 3.57%       | 0        | \$0.00        |
|              | ONYX LENDING LLC                                   | 2         | \$631,639.95           | 5.53%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                         | 1         | \$311,589.14           | 2.73%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                     | 1         | \$118,251.04           | 1.04%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC                             | 2         | \$701,557.13           | 6.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$177,765.60           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$91,881.57            | 0.8%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                          | 1         | \$206,727.41           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,419,086.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYG23    | HOMEWARD RESIDENTIAL INC.                          | 6         | \$662,770.07           | 43.42%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$77,850.00            | 5.1%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 2         | \$247,558.06           | 16.22%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                       | 1         | \$117,000.00           | 7.67%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$74,400.00            | 4.87%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                           | 1         | \$127,631.71           | 8.36%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 2         | \$219,100.36           | 14.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,526,310.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYG31    | EVESHAM MORTGAGE LLC                               | 1         | \$235,924.51           | 11.73%      | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                                  | 1         | \$170,774.82           | 8.49%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 4         | \$811,600.00           | 40.37%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$417,000.00           | 20.74%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                          | 1         | \$375,250.00           | 18.67%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,010,549.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYG49    | HOMeward RESIDENTIAL INC.                          |  | 3         | \$903,926.00          | 85.28%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                           |  | 1         | \$156,000.00          | 14.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,059,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYG56    | HOMeward RESIDENTIAL INC.                          |  | 10        | \$897,530.85          | 75.86%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  |  | 1         | \$90,430.00           | 7.64%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                        |  | 1         | \$91,610.64           | 7.74%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              |  | 1         | \$103,500.00          | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,183,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYG64    | A PLUS MORTGAGE LLC                                |  | 1         | \$43,500.00           | 3.01%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                          |  | 1         | \$95,000.00           | 6.57%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                            |  | 1         | \$98,863.60           | 6.84%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                                  |  | 1         | \$103,265.00          | 7.14%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          |  | 10        | \$892,953.06          | 61.75%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                                   |  | 1         | \$53,930.49           | 3.73%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.                  |  | 1         | \$35,911.29           | 2.48%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              |  | 1         | \$68,000.00           | 4.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                      |  | 1         | \$54,700.00           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,446,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYG72    | HOMeward RESIDENTIAL INC.                          |  | 6         | \$805,125.18          | 74.73%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            |  | 1         | \$130,000.00          | 12.07%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                           |  | 1         | \$142,300.00          | 13.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,077,425.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYG80    | FAMILY FIRST FUNDING LLC                           |  | 1         | \$156,600.00          | 11.88%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          |  | 4         | \$525,941.33          | 39.91%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                             |  | 1         | \$155,000.00          | 11.76%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  |  | 1         | \$161,200.00          | 12.23%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. |  | 1         | \$151,200.00          | 11.47%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                          |  | 1         | \$168,000.00          | 12.75%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,317,941.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYG98    | A PLUS MORTGAGE LLC                                |  | 1         | \$151,750.00          | 10.32%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                               |  | 1         | \$164,582.98          | 11.2%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                   |  | 1         | \$160,000.00          | 10.88%      | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                                  |  | 1         | \$164,625.00          | 11.2%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          |  | 1         | \$172,686.96          | 11.75%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            |  | 1         | \$174,400.00          | 11.86%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. |  | 2         | \$322,225.00          | 21.92%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                           |  | 1         | \$159,794.04          | 10.87%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,470,063.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYGW7    | A PLUS MORTGAGE LLC                                |  | 1         | \$107,700.00          | 9.14%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          |  | 5         | \$444,130.97          | 37.67%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                             |  | 1         | \$119,538.76          | 10.14%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  |  | 2         | \$231,910.45          | 19.67%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. |  | 1         | \$68,913.19           | 5.85%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                   |  | 1         | \$86,885.43           | 7.37%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY            |  | 1         | \$119,855.81          | 10.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,178,934.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYGX5    | ATLANTIC HOME LOANS INC.                           |  | 1         | \$77,318.33           | 5.92%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          |  | 3         | \$662,491.77          | 50.71%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                             |  | 1         | \$112,000.00          | 8.57%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           |  | 1         | \$212,000.00          | 16.23%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              |  | 1         | \$242,672.67          | 18.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,306,482.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYGY3    | HOMEWARD RESIDENTIAL INC.                          |  | 1         | \$185,386.06          | 13.64%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                          |  | 1         | \$196,934.37          | 14.49%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  |  | 2         | \$624,964.08          | 45.98%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           |  | 1         | \$352,000.00          | 25.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,359,284.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYGZ0    | ATLANTIC HOME LOANS INC.                           |  | 1         | \$96,000.00           | 3.59%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          |  | 5         | \$1,011,512.00        | 37.87%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            |  | 1         | \$172,422.12          | 6.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  |  | 1         | \$349,000.00          | 13.07%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           |  | 3         | \$1,041,883.28        | 39.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,670,817.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHA4    | HOMEWARD RESIDENTIAL INC.                          |  | 4         | \$1,281,741.50        | 83.03%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           |  | 1         | \$262,000.00          | 16.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,543,741.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHB2    | HOMEWARD RESIDENTIAL INC.                          |  | 6         | \$1,646,089.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,646,089.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHC0    | DIRECT MORTGAGE LOANS LLC                          |  | 1         | \$366,500.00          | 22.02%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          |  | 3         | \$683,050.00          | 41.03%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                                   |  | 1         | \$198,156.05          | 11.9%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           |  | 1         | \$417,000.00          | 25.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,664,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYHD8    | BLUE HILLS BANK                                    | 1         | \$283,634.43          | 17.33%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                           | 1         | \$199,754.08          | 12.21%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 2         | \$456,773.60          | 27.91%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                          | 1         | \$223,875.00          | 13.68%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$189,755.42          | 11.59%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                        | 1         | \$282,750.00          | 17.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,636,542.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHE6    | DIRECT MORTGAGE LOANS LLC                          | 1         | \$90,000.00           | 8.29%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                               | 2         | \$155,734.65          | 14.34%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                           | 1         | \$101,600.00          | 9.35%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 3         | \$277,150.00          | 25.52%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$95,250.00           | 8.77%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$106,500.00          | 9.81%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                   | 1         | \$72,000.00           | 6.63%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                           | 1         | \$95,879.22           | 8.83%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                         | 1         | \$92,000.00           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,086,113.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHF3    | DIRECT MORTGAGE LOANS LLC                          | 1         | \$138,317.62          | 12.82%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                           | 1         | \$153,542.90          | 14.23%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 3         | \$473,200.00          | 43.85%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$162,000.00          | 15.01%      | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$152,000.00          | 14.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,079,060.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHG1    | EVESHAM MORTGAGE LLC                               | 2         | \$422,703.57          | 39.22%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 2         | \$478,150.00          | 44.36%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$177,000.00          | 16.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,077,853.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHH9    | FIRST ALLIANCE HOME MORTGAGE LLC                   | 1         | \$200,000.00          | 11.28%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 4         | \$1,162,600.00        | 65.56%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                           | 1         | \$178,000.00          | 10.04%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY            | 1         | \$232,750.00          | 13.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,773,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHJ5    | EVESHAM MORTGAGE LLC                               | 2         | \$553,658.09          | 12.72%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 11        | \$2,889,325.00        | 66.38%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 3         | \$719,775.00          | 16.54%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                          | 1         | \$190,000.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,352,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYHK2    | DIRECT MORTGAGE LOANS LLC                          | 1         | \$53,932.06           | 2.52%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEWARD RESIDENTIAL INC.              | 13        | \$1,244,175.00        | 58.17%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                | 1         | \$134,725.00          | 6.3%        | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC           | 2         | \$164,043.00          | 7.67%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$137,250.00          | 6.42%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$125,000.00          | 5.84%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES            | 1         | \$83,773.29           | 3.92%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                  | 1         | \$128,626.50          | 6.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.          | 1         | \$67,300.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,138,824.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YYHL0    | GVC MORTGAGE INC.                      | 1         | \$236,800.00          | 8.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 8         | \$1,937,749.00        | 66.35%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$260,000.00          | 8.9%        | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION             | 1         | \$181,800.00          | 6.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.          | 1         | \$304,000.00          | 10.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,920,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YYHM8    | HOMEWARD RESIDENTIAL INC.              | 2         | \$380,172.36          | 26.94%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$461,250.00          | 32.68%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$240,000.00          | 17%         | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                    | 1         | \$330,000.00          | 23.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,411,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YYHN6    | HOMEWARD RESIDENTIAL INC.              | 3         | \$1,152,000.00        | 65.45%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION              | 1         | \$408,000.00          | 23.18%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$200,000.00          | 11.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YYHP1    | CRESTLINE FUNDING CORPORATION          | 8         | \$1,733,406.45        | 31.99%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP              | 1         | \$226,000.00          | 4.17%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC.            | 1         | \$147,895.96          | 2.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.            | 5         | \$984,862.20          | 18.18%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 6         | \$1,760,800.00        | 32.5%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY         | 1         | \$234,100.00          | 4.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.          | 2         | \$331,022.71          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,418,087.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YYHQ9    | CRESTLINE FUNDING CORPORATION          | 7         | \$1,872,282.30        | 16.59%      | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC.            | 1         | \$330,000.00          | 2.92%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION   | 1         | \$91,000.00           | 0.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.            | 3         | \$1,034,017.94        | 9.16%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC.              | 6         | \$2,343,251.46        | 20.77%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEWARD RESIDENTIAL INC.                          | 8         | \$1,705,879.85         | 15.12%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC.                          | 3         | \$1,088,750.00         | 9.65%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$561,775.94           | 4.98%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                   | 4         | \$1,526,000.00         | 13.52%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                               | 2         | \$280,000.00           | 2.48%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                                  | 1         | \$375,000.00           | 3.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING<br>INC.               | 1         | \$75,000.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,282,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYHR7    | EVESHAM MORTGAGE LLC                               | 1         | \$331,000.00           | 9.65%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                                  | 1         | \$110,200.00           | 3.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 10        | \$1,778,370.00         | 51.84%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$133,950.00           | 3.9%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$152,000.00           | 4.43%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                     | 1         | \$392,000.00           | 11.43%      | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$368,000.00           | 10.73%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                      | 1         | \$165,300.00           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,430,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTK9    | PULTE MORTGAGE LLC                                 | 18        | \$5,123,952.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,123,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTL7    | PULTE MORTGAGE LLC                                 | 77        | \$20,000,107.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,000,107.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTM5    | PULTE MORTGAGE LLC                                 | 24        | \$5,048,043.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,048,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTN3    | PULTE MORTGAGE LLC                                 | 12        | \$2,736,822.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,736,822.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTP8    | PULTE MORTGAGE LLC                                 | 9         | \$2,635,051.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,635,051.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTQ6    | PULTE MORTGAGE LLC                                 | 22        | \$4,731,974.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,731,974.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYTR4    | PULTE MORTGAGE LLC                                 | 17        | \$4,502,849.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,502,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YYV83    | ADVISORS MORTGAGE GROUP, L.L.C.                    | 1         | \$135,342.26           | 1.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                         | 3         | \$388,800.00           | 4.81%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                               | 5         | \$665,284.70           | 8.23%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                      | 1         | \$120,000.00           | 1.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC                 | 3         | \$378,670.16           | 4.68%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.              | 1         | \$137,822.36           | 1.7%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC.                    | 1         | \$140,250.00           | 1.73%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 2         | \$248,686.73           | 3.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 2         | \$246,120.00           | 3.04%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                 | 1         | \$127,000.00           | 1.57%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.              | 2         | \$247,550.00           | 3.06%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.     | 1         | \$111,900.00           | 1.38%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC          | 1         | \$129,440.65           | 1.6%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 2         | \$274,150.00           | 3.39%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 3         | \$389,950.00           | 4.82%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                  | 1         | \$144,000.00           | 1.78%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 11        | \$1,455,627.20         | 18%         | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4         | \$490,451.43           | 6.07%       | 0        | \$0.00        |
|              | RESMAC, INC.                              | 6         | \$780,341.38           | 9.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 10        | \$1,207,433.76         | 14.93%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$122,845.80           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.        | 1         | \$144,817.57           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,086,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYV91    | ALL WESTERN MORTGAGE, INC.                | 1         | \$126,979.18           | 10.19%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 1         | \$140,000.00           | 11.23%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                 | 2         | \$255,215.13           | 20.48%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.          | 1         | \$121,125.00           | 9.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 5         | \$603,113.78           | 48.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,246,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVH3    | LOANDEPOT.COM, LLC                        | 31        | \$10,278,461.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,278,461.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVJ9    | LOANDEPOT.COM, LLC                        | 32        | \$10,575,076.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,575,076.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVK6    | LOANDEPOT.COM, LLC                        | 4         | \$1,614,970.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,614,970.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVL4    | LOANDEPOT.COM, LLC                        | 18        | \$5,269,454.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,269,454.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYVM2    | LOANDEPOT.COM, LLC                        | 35        | \$11,729,217.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$11,729,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYVN0    | LOANDEPOT.COM, LLC                        | 7         | \$2,508,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,508,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYW25    | ALL WESTERN MORTGAGE, INC.                | 3         | \$286,160.08          | 8.85%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 4         | \$399,336.21          | 12.35%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                 | 2         | \$206,632.47          | 6.39%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 1         | \$85,500.00           | 2.64%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                     | 1         | \$101,119.67          | 3.13%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.              | 1         | \$91,840.00           | 2.84%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$107,520.00          | 3.32%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 4         | \$408,950.00          | 12.64%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$109,601.10          | 3.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3         | \$271,053.30          | 8.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 3         | \$272,764.98          | 8.43%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.              | 1         | \$88,000.00           | 2.72%       | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$108,750.00          | 3.36%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 5         | \$495,000.00          | 15.3%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$97,177.59           | 3%          | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1         | \$105,000.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,234,405.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYW41    | ADVISORS MORTGAGE GROUP, L.L.C.           | 2         | \$1,033,235.21        | 54.03%      | 0        | \$0.00        |
|              | CLIFFCO, INC.                             | 1         | \$214,716.88          | 11.23%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.                  | 1         | \$429,970.66          | 22.48%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.           | 1         | \$234,400.00          | 12.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,912,322.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYW74    | AMCAP MORTGAGE, LTD.                      | 2         | \$380,500.00          | 37.96%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$341,948.07          | 34.11%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                  | 1         | \$279,900.00          | 27.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,002,348.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYWC3    | AMCAP MORTGAGE, LTD.                      | 2         | \$415,500.00          | 24.23%      | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                      | 1         | \$279,647.72          | 16.31%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2         | \$424,771.11          | 24.77%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                  | 1         | \$177,600.00          | 10.36%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.        | 1         | \$417,000.00          | 24.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,714,518.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYWN9    | ALL WESTERN MORTGAGE, INC.                | 1         | \$153,000.00          | 9.62%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 3         | \$487,214.83          | 30.65%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BEST CAPITAL FUNDING                      | 1         | \$153,806.25          | 9.68%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC                     | 1         | \$153,750.00          | 9.67%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1         | \$161,791.47          | 10.18%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 2         | \$328,000.00          | 20.63%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$152,058.45          | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,589,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YYWP4    | AMCAP MORTGAGE, LTD.                      | 2         | \$139,300.00          | 7.76%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 1         | \$69,905.71           | 3.9%        | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.   | 1         | \$82,398.56           | 4.59%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.          | 1         | \$75,000.00           | 4.18%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$71,466.00           | 3.98%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$71,158.28           | 3.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$79,901.63           | 4.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 5         | \$338,019.68          | 18.84%      | 0        | \$0.00        |
|              | RESMAC, INC.                              | 5         | \$298,734.08          | 16.65%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 4         | \$294,600.00          | 16.42%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.              | 1         | \$59,924.51           | 3.34%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$84,225.00           | 4.69%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.        | 2         | \$130,000.00          | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,794,633.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YYWS8    | AMCAP MORTGAGE, LTD.                      | 1         | \$207,738.31          | 20.54%      | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                      | 1         | \$307,629.93          | 30.42%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$208,000.00          | 20.57%      | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$288,000.00          | 28.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,368.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YYWT6    | ALL WESTERN MORTGAGE, INC.                | 5         | \$637,273.27          | 12.57%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 4         | \$513,573.24          | 10.13%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                    | 1         | \$118,792.00          | 2.34%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                     | 1         | \$137,814.11          | 2.72%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC                         | 1         | \$127,500.00          | 2.52%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.   | 2         | \$293,792.52          | 5.8%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                 | 1         | \$148,500.00          | 2.93%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.              | 3         | \$408,600.00          | 8.06%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC          | 1         | \$127,328.26          | 2.51%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 4         | \$535,101.97          | 10.56%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 4         | \$555,783.88          | 10.96%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                         | 2         | \$251,000.00          | 4.95%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                  | 1         | \$146,053.00          | 2.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESMAC, INC.                              | 2         | \$266,012.60          | 5.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 3         | \$406,000.00          | 8.01%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$114,300.00          | 2.25%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  | 1         | \$145,403.87          | 2.87%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 1         | \$136,212.07          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,069,040.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YYWU3    | ALL WESTERN MORTGAGE, INC.                | 2         | \$212,500.00          | 11.01%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 2         | \$182,750.79          | 9.47%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                 | 4         | \$400,464.55          | 20.75%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.              | 1         | \$86,000.00           | 4.46%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.              | 1         | \$109,000.00          | 5.65%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$104,000.00          | 5.39%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$109,250.00          | 5.66%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$110,000.00          | 5.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 1         | \$94,000.00           | 4.87%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1         | \$55,921.10           | 2.9%        | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$88,000.00           | 4.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 3         | \$278,485.07          | 14.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,930,371.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YYXC2    | ALL WESTERN MORTGAGE, INC.                | 5         | \$661,000.00          | 17.25%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 2         | \$274,613.80          | 7.17%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                 | 1         | \$139,823.86          | 3.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 1         | \$148,000.00          | 3.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                   | 3         | \$350,440.00          | 9.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.            | 1         | \$125,000.00          | 3.26%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.           | 1         | \$140,000.00          | 3.65%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.              | 2         | \$245,894.61          | 6.42%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$148,000.00          | 3.86%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                  | 1         | \$135,583.08          | 3.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                    | 1         | \$110,400.00          | 2.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$138,924.99          | 3.63%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 2         | \$230,650.00          | 6.02%       | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$125,000.00          | 3.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 5         | \$601,450.00          | 15.7%       | 0        | \$0.00        |
|              | SFMC, LP                                  | 1         | \$110,105.00          | 2.87%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$147,000.00          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,831,885.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYXD0    | DRAPER AND KRAMER MORTGAGE CORP.          | 1         | \$113,050.00          | 6.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                   | 1         | \$119,200.00          | 6.98%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$111,868.50          | 6.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2         | \$235,854.83          | 13.82%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.            | 1         | \$121,500.00          | 7.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 6         | \$773,838.46          | 45.34%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$118,560.00          | 6.95%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.        | 1         | \$113,050.00          | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,706,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXE8    | ALL WESTERN MORTGAGE, INC.                | 1         | \$161,600.00          | 12.22%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 2         | \$326,600.00          | 24.69%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.            | 1         | \$164,787.61          | 12.46%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$169,200.00          | 12.79%      | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$160,500.00          | 12.13%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 2         | \$340,000.00          | 25.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,322,687.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXF5    | AMCAP MORTGAGE, LTD.                      | 1         | \$67,927.43           | 5.61%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$63,849.40           | 5.28%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.   | 1         | \$38,400.00           | 3.17%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 2         | \$136,150.00          | 11.25%      | 0        | \$0.00        |
|              | NFM, INC.                                 | 1         | \$52,640.00           | 4.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2         | \$139,738.68          | 11.55%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 8         | \$572,820.71          | 47.34%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.  | 1         | \$62,400.00           | 5.16%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1         | \$76,000.00           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,209,926.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXG3    | ALL WESTERN MORTGAGE, INC.                | 1         | \$110,000.00          | 5.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 3         | \$261,219.25          | 13.08%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.                  | 1         | \$86,893.03           | 4.35%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC          | 1         | \$107,870.23          | 5.4%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                    | 1         | \$95,884.65           | 4.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$97,500.00           | 4.88%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                  | 1         | \$71,909.41           | 3.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 1         | \$90,000.00           | 4.51%       | 0        | \$0.00        |
|              | RESMAC, INC.                              | 3         | \$303,967.00          | 15.23%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                 | 6         | \$596,253.37          | 29.86%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.        | 2         | \$175,000.00          | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,996,496.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXH1    | ALL WESTERN MORTGAGE, INC.                | 2         | \$187,177.65          | 13.86%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 1         | \$108,494.10          | 8.03%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                     | 1         | \$108,750.00          | 8.05%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$102,110.98          | 7.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$106,377.84          | 7.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 1         | \$99,900.00           | 7.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 6         | \$550,821.57          | 40.78%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.        | 1         | \$87,000.00           | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,350,632.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXN8    | ALL WESTERN MORTGAGE, INC.                | 1         | \$149,000.00          | 9.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                      | 2         | \$210,000.00          | 13.59%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$147,959.00          | 9.57%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 2         | \$237,000.00          | 15.33%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$126,000.00          | 8.15%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$144,000.00          | 9.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                 | 1         | \$94,872.03           | 6.14%       | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$150,000.00          | 9.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 2         | \$286,700.00          | 18.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,545,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXP3    | CLIFFCO, INC.                             | 2         | \$479,481.98          | 30.1%       | 0        | \$0.00        |
|              | RESMAC, INC.                              | 1         | \$582,000.00          | 36.53%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                 | 1         | \$282,000.00          | 17.7%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 1         | \$249,685.46          | 15.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,593,167.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYXQ1    | AMCAP MORTGAGE, LTD.                      | 2         | \$416,100.00          | 32.18%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 4         | \$876,850.00          | 67.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,292,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYZ48    | INTERBANK MORTGAGE COMPANY                | 7         | \$2,419,750.00        | 92.19%      | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL                     | 1         | \$205,000.00          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,624,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYZ55    | INTERBANK MORTGAGE COMPANY                | 13        | \$4,424,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,424,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YYZ89    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$257,381.05          | 14.21%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$122,893.34          | 6.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 2         | \$223,439.00          | 12.33%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$149,663.07          | 8.26%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$169,448.04          | 9.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 3         | \$417,130.25          | 23.02%      | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 1         | \$159,857.70          | 8.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                      | 1         | \$163,833.00          | 9.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$148,235.76          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,811,881.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYZK2    | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1         | \$225,122.95          | 5.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                     | 1         | \$134,000.00          | 3.45%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                                 | 1         | \$260,000.00          | 6.69%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$114,420.40          | 2.94%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$116,807.69          | 3%          | 0        | \$0.00        |
|              | LAYTON STATE BANK                                     | 2         | \$605,371.94          | 15.57%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$147,962.24          | 3.81%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                       | 1         | \$229,154.34          | 5.89%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                               | 1         | \$184,633.63          | 4.75%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                            | 1         | \$354,465.32          | 9.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 6         | \$1,409,891.90        | 36.27%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$105,600.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,887,430.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYZL0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC            | 1         | \$193,744.53          | 1.42%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.                               | 1         | \$624,638.23          | 4.59%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                        | 1         | \$232,389.55          | 1.71%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                            | 1         | \$271,334.01          | 1.99%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1         | \$319,578.61          | 2.35%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$388,975.33          | 2.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1         | \$234,908.15          | 1.72%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                                      | 1         | \$395,000.00          | 2.9%        | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$206,150.00          | 1.51%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$416,463.23          | 3.06%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                            | 1         | \$608,160.97          | 4.46%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE                                      | 1         | \$416,450.87          | 3.06%       | 0        | \$0.00        |
|              |   | 1         | \$339,572.23          | 2.49%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                           |           |                        |             |          |               |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE            | 1         | \$349,539.10           | 2.57%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                | 1         | \$230,064.68           | 1.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 26        | \$7,525,335.38         | 55.25%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                    | 1         | \$416,000.00           | 3.05%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                       | 1         | \$258,990.00           | 1.9%        | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST  | 1         | \$194,345.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,621,639.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YYZM8    | CATALYST MORTGAGE   | 1         | \$191,003.82           | 5.12%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$218,400.00           | 5.85%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 1         | \$286,647.11           | 7.68%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                        | 1         | \$326,579.07           | 8.75%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$156,000.00           | 4.18%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$251,600.00           | 6.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 8         | \$2,078,699.70         | 55.72%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                  | 1         | \$221,825.00           | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,730,754.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YYZN6    | E LOANS MORTGAGE, INC   | 1         | \$67,836.49            | 5.4%        | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC                                  | 1         | \$99,976.92            | 7.95%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                       | 1         | \$47,541.48            | 3.78%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES              | 1         | \$98,678.52            | 7.85%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                      | 1         | \$98,168.45            | 7.81%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE         | 1         | \$76,905.32            | 6.12%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$108,466.47           | 8.63%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 7         | \$589,214.80           | 46.86%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                | 1         | \$70,543.73            | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,257,332.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YYZP1    | CAPITAL CITY BANK   | 1         | \$77,211.29            | 4.97%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                     | 1         | \$106,549.66           | 6.86%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                                | 1         | \$118,836.05           | 7.65%       | 0        | \$0.00        |
|              | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1         | \$124,823.88           | 8.04%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$121,567.28           | 7.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$121,732.06           | 7.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 8         | \$881,801.91           | 56.81%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,552,522.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02A2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 46        | \$3,017,284.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$3,017,284.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02B0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 24        | \$2,360,660.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,360,660.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02C8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 28        | \$2,741,172.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,741,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02D6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 27        | \$4,305,763.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,305,763.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02E4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 35        | \$8,359,141.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,359,141.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02F1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 47        | \$11,847,101.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,847,101.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02G9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 5         | \$1,221,867.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,221,867.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02K0    |  | CONTOUR MORTGAGE CORPORATION                  | 1         | \$225,062.73           | 12.28%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                     | 8         | \$1,354,629.85         | 73.88%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$253,786.01           | 13.84%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,833,478.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02L8    |  | FAIRFIELD COUNTY BANK                         | 1         | \$99,855.91            | 3.66%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                     | 13        | \$2,351,144.16         | 86.22%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                        | 1         | \$275,851.26           | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,726,851.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02M6    |  | GREENWAY MORTGAGE FUNDING CORP                | 1         | \$86,148.00            | 8.5%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                     | 8         | \$926,950.05           | 91.5%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,013,098.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02N4    |  | AMERICAN INTERNET MORTGAGE, INC.              | 1         | \$281,071.68           | 0.93%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                                  | 1 | \$372,630.42   | 1.24% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                 | 1 | \$199,656.79   | 0.66% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$269,075.86   | 0.89% | 0 | \$0.00 |
|  | AMERICASH,A CORPORATION  | 1 | \$411,550.20   | 1.36% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$128,584.44   | 0.43% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1 | \$298,287.25   | 0.99% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1 | \$164,445.02   | 0.55% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1 | \$164,722.87   | 0.55% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$202,060.05   | 0.67% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$408,092.80   | 1.35% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$184,049.53   | 0.61% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$102,400.00   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM                  | 1 | \$285,183.26   | 0.95% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$240,339.65   | 0.8%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$345,167.79   | 1.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$358,601.95   | 1.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$277,044.69   | 0.92% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1 | \$386,462.66   | 1.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION                   | 1 | \$260,386.55   | 0.86% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                     | 1 | \$152,759.21   | 0.51% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$337,008.15   | 1.12% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1 | \$271,142.61   | 0.9%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$318,428.75   | 1.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 2 | \$763,713.52   | 2.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,382.82   | 0.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$298,946.88   | 0.99% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 8 | \$2,448,429.13 | 8.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE            | 1 | \$246,114.35   | 0.82% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$388,837.35   | 1.29% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$358,736.27   | 1.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$336,086.01   | 1.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$355,763.53   | 1.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                          | 1 | \$311,464.60   | 1.03% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| HOWARD HANNA<br>MORTGAGE,SERVICES,AN OHIO<br>CORPORATION                           | 1  | \$309,468.03   | 1.03%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 26 | \$7,006,217.15 | 23.24% | 0 | \$0.00 |
| LEADER BANK, NA  | 1  | \$245,559.48   | 0.81%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$289,469.59   | 0.96%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                               | 1  | \$277,552.85   | 0.92%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$378,587.65   | 1.26%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                             | 1  | \$99,670.80    | 0.33%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY             | 1  | \$388,595.06   | 1.29%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1  | \$298,990.93   | 0.99%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2  | \$732,004.74   | 2.43%  | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$393,279.38   | 1.3%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$303,478.32   | 1.01%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$231,610.34   | 0.77%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$347,737.71   | 1.15%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$144,014.44   | 0.48%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$413,543.20   | 1.37%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A<br>NORTH CAROLINA CORPORATION                      | 1  | \$181,959.01   | 0.6%   | 0 | \$0.00 |
| PULASKI BANK   | 2  | \$346,334.92   | 1.15%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 2  | \$398,069.68   | 1.32%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC.  | 1  | \$338,880.75   | 1.12%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$415,597.39   | 1.38%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$415,472.93   | 1.38%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$373,765.54   | 1.24%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$99,684.80    | 0.33%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                | 2  | \$482,559.58   | 1.6%   | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC.   | 1  | \$295,447.65   | 0.98%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$141,961.16   | 0.47%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2  | \$617,060.41   | 2.05%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1  | \$221,036.07   | 0.73%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$274,641.83   | 0.91%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE,<br>INC.  | 1  | \$225,137.29   | 0.75%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1  | \$249,511.99   | 0.83%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST COMPANY<br>N.A.        | 1  | \$416,268.96   | 1.38%  | 0 | \$0.00 |
|  | 1  | \$371,645.39   | 1.23%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$245,577.85           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$30,151,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02P9    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                | 1          | \$416,314.57           | 1.38%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1          | \$215,637.21           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$293,267.26           | 0.97%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$413,219.50           | 1.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.   | 1          | \$334,986.28           | 1.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$359,457.78           | 1.19%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$156,752.92           | 0.52%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$289,469.59           | 0.96%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1          | \$353,405.43           | 1.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$179,702.49           | 0.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 1          | \$370,935.18           | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 3          | \$706,858.87           | 2.34%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$159,742.65           | 0.53%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 3          | \$851,984.54           | 2.82%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$299,895.45           | 0.99%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 2          | \$707,821.22           | 2.34%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                             | 1          | \$101,139.56           | 0.33%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1          | \$341,449.91           | 1.13%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$277,642.88           | 0.92%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1          | \$343,041.55           | 1.14%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1          | \$315,454.70           | 1.04%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$188,709.00           | 0.62%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                     | 1          | \$175,716.91           | 0.58%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$355,414.84           | 1.18%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                                       | 1          | \$336,548.87           | 1.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1          | \$299,496.12           | 0.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 1          | \$335,459.56           | 1.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 7          | \$1,475,722.41         | 4.89%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION        | 1  | \$384,394.10   | 1.27%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 6  | \$1,482,655.35 | 4.91%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                              | 2  | \$615,390.91   | 2.04%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 2  | \$684,550.73   | 2.27%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 1  | \$412,633.50   | 1.37%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                   | 1  | \$339,428.94   | 1.12%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                   | 2  | \$802,633.33   | 2.66%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                         | 1  | \$364,871.24   | 1.21%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                | 1  | \$231,660.25   | 0.77%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                           | 20 | \$5,051,307.33 | 16.72% | 0 | \$0.00 |
|  | LEADER BANK NA                                      | 1  | \$363,861.00   | 1.2%   | 0 | \$0.00 |
|  | LEADER BANK, NA                                     | 1  | \$399,342.50   | 1.32%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                  | 1  | \$326,270.81   | 1.08%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                   | 1  | \$271,520.55   | 0.9%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                               | 1  | \$297,391.41   | 0.98%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 2  | \$618,131.06   | 2.05%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                | 1  | \$351,015.05   | 1.16%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                  | 2  | \$421,312.53   | 1.39%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1  | \$373,897.63   | 1.24%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 1  | \$387,375.92   | 1.28%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1  | \$416,329.27   | 1.38%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                        | 1  | \$416,314.56   | 1.38%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE  | 1  | \$190,935.63   | 0.63%  | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                   | 1  | \$389,344.97   | 1.29%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                            | 1  | \$251,196.42   | 0.83%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1  | \$296,532.59   | 0.98%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                              | 1  | \$275,546.33   | 0.91%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                | 1  | \$117,826.16   | 0.39%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                    | 1  | \$271,180.69   | 0.9%   | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA                          | 1  | \$360,343.75   | 1.19%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.                            | 1  | \$212,500.00   | 0.7%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                         | 2  | \$567,312.42   | 1.88%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION     | 1  | \$301,025.51   | 1%     | 0 | \$0.00 |
|  |   | 1  | \$269,584.28   | 0.89%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                  |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                           | 1          | \$99,227.55            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC                            | 1          | \$385,869.44           | 1.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$248,025.87           | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$302,491.08           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$30,206,477.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02Q7    | JPMORGAN CHASE BANK, N.A.   | 30         | \$1,933,835.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,933,835.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02R5    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,749,154.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,749,154.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02S3    | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,110,070.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,110,070.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02T1    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION              | 1          | \$144,392.52           | 1.69%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$142,350.79           | 1.66%       | 0        | \$0.00        |
|              | CA LENDING, INC.  | 1          | \$149,371.56           | 1.74%       | 0        | \$0.00        |
|              | CITY BANK   | 1          | \$114,015.42           | 1.33%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$129,101.22           | 1.51%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1          | \$143,262.76           | 1.67%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$145,146.84           | 1.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 54         | \$6,795,447.57         | 79.38%      | 0        | \$0.00        |
|              | NORTHEAST BANK  | 1          | \$123,236.78           | 1.44%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 1          | \$132,852.66           | 1.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$129,453.29           | 1.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$132,010.51           | 1.54%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$142,283.31           | 1.66%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                     | 1          | \$137,808.33           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,560,733.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02U8    | AMCAP MORTGAGE, LTD.  | 1          | \$103,109.53           | 2%          | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK              | 1          | \$90,614.88            | 1.76%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CENTER L.L.C.   | 1         | \$94,484.02           | 1.83%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 1         | \$90,228.63           | 1.75%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$93,947.27           | 1.82%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                                      | 1         | \$103,559.85          | 2.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 41        | \$4,106,572.36        | 79.55%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$94,386.98           | 1.83%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                      | 1         | \$88,132.97           | 1.71%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$90,000.00           | 1.74%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$102,315.15          | 1.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$105,072.08          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,162,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E02V6    | AMERICAN FINANCING CORPORATION  | 1         | \$167,626.83          | 13.24%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$149,545.38          | 11.81%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 1         | \$158,037.27          | 12.48%      | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                           | 1         | \$152,531.75          | 12.05%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$154,323.91          | 12.19%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$326,602.36          | 25.8%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$157,264.16          | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,265,931.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E02W4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION               | 1         | \$146,506.94          | 8.21%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$115,783.68          | 6.49%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$147,102.83          | 8.25%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1         | \$111,021.66          | 6.22%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$135,801.74          | 7.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$773,294.02          | 43.35%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$117,092.16          | 6.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$110,154.50          | 6.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$126,881.89          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,783,639.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E02X2    | BAY EQUITY LLC  | 1         | \$365,333.74          | 28.69%      | 0        | \$0.00        |
|              | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$333,202.43          | 26.16%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$171,455.44          | 13.46%      | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                 | 2         | \$403,601.33           | 31.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,273,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02Y0    | AMBECK MORTGAGE ASSOCIATES                                | 1         | \$72,381.22            | 0.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                            | 1         | \$144,983.51           | 1.27%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                              | 1         | \$81,798.80            | 0.72%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                     | 1         | \$69,412.57            | 0.61%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                                       | 1         | \$80,500.00            | 0.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 46        | \$10,777,869.89        | 94.71%      | 0        | \$0.00        |
|              | SFMC LP   | 1         | \$73,457.82            | 0.65%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$79,661.42            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,380,065.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E02Z7    | AMERICAN FINANCING CORPORATION                            | 1         | \$194,157.92           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION             | 2         | \$513,358.03           | 3.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$249,594.47           | 1.56%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION              | 1         | \$178,625.91           | 1.11%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC                                       | 1         | \$257,728.85           | 1.61%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                            | 2         | \$599,764.86           | 3.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                           | 2         | \$486,711.00           | 3.04%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$332,943.32           | 2.08%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                           | 1         | \$359,344.14           | 2.24%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$315,717.84           | 1.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$193,296.63           | 1.21%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1         | \$370,377.36           | 2.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 35        | \$9,985,585.68         | 62.28%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$95,000.00            | 0.59%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                   | 1         | \$179,214.85           | 1.12%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                    | 1         | \$205,676.07           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$85,532.00            | 0.53%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1         | \$232,967.63           | 1.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 3         | \$936,478.24           | 5.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                          | 1         | \$262,450.20           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,034,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03A1    | JPMORGAN CHASE BANK, N.A.                                 | 5         | \$1,410,519.09         | 88.98%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1         | \$174,768.62           | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,585,287.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E03B9    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,313,702.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,313,702.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03C7    | FIRST INTERNET BANK OF INDIANA  | 1         | \$208,362.46          | 17.95%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$952,131.18          | 82.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,160,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03F0    | ASSOCIATED MORTGAGE BANKERS INC<br>A CORPORATION                      | 1         | \$265,117.46          | 5.3%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1         | \$199,132.63          | 3.98%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$315,544.70          | 6.31%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK          | 1         | \$371,863.44          | 7.44%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION      | 1         | \$74,871.30           | 1.5%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$359,957.99          | 7.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$2,471,293.18        | 49.44%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1         | \$270,915.75          | 5.42%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$204,069.04          | 4.08%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1         | \$350,485.43          | 7.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                  | 1         | \$115,301.83          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,998,552.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03G8    | BROADVIEW MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                  | 1         | \$131,618.31          | 8.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                      | 1         | \$146,000.00          | 8.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$933,044.12          | 57.04%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1         | \$138,426.51          | 8.46%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION,<br>AN OHIO CORPORATION                | 1         | \$136,800.00          | 8.36%       | 0        | \$0.00        |
|              | ST. FIN CORP.   | 1         | \$149,793.34          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,635,682.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03H6    | AUGUSTA FINANCIAL, INC.   | 1         | \$124,000.00          | 12.1%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$533,520.00          | 52.07%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$111,506.28          | 10.88%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$130,827.49          | 12.77%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                        | 1         | \$124,677.58          | 12.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,024,531.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E03J2    | JPMORGAN CHASE BANK, N.A.                                     | 5         | \$1,476,849.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,476,849.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03K9    | JPMORGAN CHASE BANK, N.A.                                     | 4         | \$1,186,740.94        | 82.55%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                  | 1         | \$250,933.00          | 17.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,437,673.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03L7    | COUNTRY CLUB MORTGAGE INC                                     | 1         | \$163,806.69          | 9.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 10        | \$1,608,769.58        | 90.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,772,576.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03M5    | ASSURED MORTGAGE INC  | 1         | \$156,655.00          | 7.47%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1         | \$153,000.00          | 7.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 8         | \$1,298,483.41        | 61.94%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1         | \$152,558.37          | 7.28%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1         | \$173,573.82          | 8.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$162,000.00          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,096,270.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03N3    | ANCHOR FUNDING INC  | 1         | \$199,435.43          | 13.18%      | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$175,254.12          | 11.58%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 6         | \$1,138,907.34        | 75.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,513,596.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03P8    | A & N MORTGAGE SERVICES, INC.                                 | 4         | \$1,367,534.50        | 3.37%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$188,939.31          | 0.47%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1         | \$288,574.24          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                              | 1         | \$363,922.82          | 0.9%        | 0        | \$0.00        |
|              | AMERICASH   | 2         | \$665,368.34          | 1.64%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1         | \$249,245.74          | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1         | \$360,589.99          | 0.89%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$249,245.74          | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                     | 2         | \$518,285.34          | 1.28%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.                     | 1         | \$222,028.84          | 0.55%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC   | 1         | \$313,038.15          | 0.77%       | 0        | \$0.00        |
|              | BAY BANK, FSB   | 1         | \$375,196.44          | 0.93%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE  | 1         | \$490,577.34          | 1.21%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION   |    |                 |        |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$416,340.13    | 1.03%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC  | 2  | \$363,380.18    | 0.9%   | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.   | 1  | \$206,941.02    | 0.51%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$326,343.52    | 0.8%   | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$289,373.06    | 0.71%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 2  | \$720,664.79    | 1.78%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2  | \$642,936.50    | 1.59%  | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$231,658.22    | 0.57%  | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK  | 1  | \$348,053.00    | 0.86%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$365,460.81    | 0.9%   | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$398,412.19    | 0.98%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$362,791.50    | 0.89%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$302,603.55    | 0.75%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$349,084.97    | 0.86%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$214,683.26    | 0.53%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 4  | \$1,051,074.56  | 2.59%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$202,500.00    | 0.5%   | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$605,492.93    | 1.49%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$325,000.00    | 0.8%   | 0 | \$0.00 |
|  | JAMS-01, INC  | 1  | \$334,506.48    | 0.82%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 39 | \$12,524,138.44 | 30.88% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$472,467.93    | 1.17%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$411,200.00    | 1.01%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 1  | \$244,439.36    | 0.6%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$341,803.71    | 0.84%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION  | 1  | \$258,000.00    | 0.64%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$233,655.27    | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                             | 1  | \$266,948.62    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$269,950.97    | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$337,250.00    | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1  | \$379,440.18    | 0.94%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1  | \$161,990.80    | 0.4%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION                   | 1          | \$251,379.12           | 0.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2          | \$675,057.78           | 1.66%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1          | \$237,796.14           | 0.59%       | 0        | \$0.00        |
|              | OAKSTAR BANK A MISSOURI CORPORATION                               | 1          | \$259,250.00           | 0.64%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1          | \$376,800.00           | 0.93%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                                 | 1          | \$446,457.59           | 1.1%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$251,379.12           | 0.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$305,076.80           | 0.75%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$312,468.99           | 0.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$494,286.79           | 1.22%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB   | 1          | \$384,015.47           | 0.95%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION        | 1          | \$402,997.17           | 0.99%       | 0        | \$0.00        |
|              | PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1          | \$317,733.23           | 0.78%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$399,716.88           | 0.99%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$329,014.58           | 0.81%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$413,390.10           | 1.02%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2          | \$691,930.77           | 1.71%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB  | 1          | \$407,398.93           | 1%          | 0        | \$0.00        |
|              | ST. FIN CORP.   | 1          | \$495,000.00           | 1.22%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$223,647.03           | 0.55%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                                 | 1          | \$313,038.15           | 0.77%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                 | 1          | \$397,042.22           | 0.98%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1          | \$520,349.19           | 1.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$403,629.49           | 1%          | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 3          | \$932,511.56           | 2.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$381,814.37           | 0.94%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1          | \$316,782.62           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$40,551,096.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03Q6    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$182,903.39           | 2.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.   | 1          | \$504,000.00           | 7.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1         | \$354,764.86           | 5.2%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                   | 1         | \$354,477.01           | 5.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1         | \$402,458.42           | 5.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$398,793.20           | 5.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$4,005,601.78         | 58.66%      | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                       | 1         | \$149,537.39           | 2.19%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                  | 1         | \$314,567.68           | 4.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$160,973.73           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,828,077.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03R4    | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$302,409.10           | 5.53%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                       | 1         | \$282,800.00           | 5.17%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$269,531.90           | 4.93%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1         | \$414,041.98           | 7.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$3,076,854.79         | 56.25%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                | 1         | \$465,000.00           | 8.5%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                  | 1         | \$134,330.03           | 2.46%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1         | \$224,500.00           | 4.1%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$300,564.25           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,470,032.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03S2    | ASSOCIATED MORTGAGE BANKERS INC                                    | 1         | \$467,340.59           | 2.51%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 32        | \$16,180,338.30        | 86.98%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                   | 1         | \$448,772.21           | 2.41%       | 0        | \$0.00        |
|              | RMR FINANCIAL,   | 1         | \$466,000.00           | 2.5%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$453,345.86           | 2.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1         | \$587,114.38           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$18,602,911.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03T0    | 1ST PORTFOLIO LENDING CORPORATION                                  | 1         | \$479,981.36           | 0.86%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1         | \$338,255.11           | 0.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$235,482.38           | 0.42%       | 0        | \$0.00        |
|              |  | 1         | \$291,597.71           | 0.52%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION                            |     |                 |        |   |        |
| AMERIFIRST FINANCIAL INC  | 1   | \$287,861.33    | 0.52%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                 | 1   | \$189,738.23    | 0.34%  | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1   | \$300,000.00    | 0.54%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1   | \$227,298.39    | 0.41%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                 | 1   | \$153,375.40    | 0.27%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1   | \$219,695.00    | 0.39%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1   | \$296,450.14    | 0.53%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,<br>INC., A CALIFORNIA                         | 1   | \$254,825.82    | 0.46%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 2   | \$1,226,604.77  | 2.2%   | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION                       | 1   | \$276,450.00    | 0.5%   | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS                              | 1   | \$416,425.49    | 0.75%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1   | \$384,750.00    | 0.69%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1   | \$288,967.98    | 0.52%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                                 | 2   | \$543,255.00    | 0.97%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC   | 1   | \$415,848.94    | 0.75%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC   | 1   | \$415,848.94    | 0.75%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN<br>OREGON CORPORATION                           | 1   | \$276,300.00    | 0.5%   | 0 | \$0.00 |
| EAGLEBANK   | 1   | \$449,100.00    | 0.8%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1   | \$243,414.18    | 0.44%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1   | \$308,655.00    | 0.55%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 1   | \$231,181.06    | 0.41%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE                  | 1   | \$199,447.93    | 0.36%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1   | \$446,409.80    | 0.8%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1   | \$398,000.00    | 0.71%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                             | 1   | \$567,000.00    | 1.02%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1   | \$313,968.45    | 0.56%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 115 | \$33,212,735.77 | 59.51% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                                     | 1   | \$262,138.35    | 0.47%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.A<br>COLORADO CORPORATION                           | 1   | \$411,300.00    | 0.74%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1   | \$522,000.00    | 0.94%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NFM INC  | 1          | \$284,247.99           | 0.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$204,024.80           | 0.37%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$325,550.86           | 0.58%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                                 | 1          | \$177,000.00           | 0.32%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1          | \$285,000.00           | 0.51%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                 | 1          | \$275,034.02           | 0.49%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1          | \$213,750.00           | 0.38%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                         | 1          | \$458,381.72           | 0.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 2          | \$451,383.96           | 0.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1          | \$237,870.70           | 0.43%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1          | \$375,250.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 1          | \$298,846.91           | 0.54%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION    | 1          | \$237,500.00           | 0.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                     | 4          | \$2,059,915.42         | 3.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$211,340.86           | 0.38%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                                    | 1          | \$356,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                       | 1          | \$195,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION        | 1          | \$398,050.00           | 0.71%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION         | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                              | 1          | \$249,156.26           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION    | 1          | \$299,208.40           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                             | 1          | \$408,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION   | 1          | \$155,578.95           | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                          | 1          | \$370,928.46           | 0.66%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                     | 1          | \$380,000.00           | 0.68%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                              | 1          | \$274,500.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION         | 1          | \$225,123.87           | 0.4%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                         | 2          | \$486,450.17           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$55,811,455.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E03U7    | ARK-LA-TEX FINANCIAL SERVICES, LLC                   | 1          | \$520,298.20           | 2.51%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                         | 1          | \$480,836.62           | 2.32%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP                              | 1          | \$479,338.69           | 2.31%       | 0        | \$0.00        |
|              | CA LENDING, INC.                                     | 1          | \$624,638.23           | 3.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COASTAL FUNDING SLC, INC.  | 1         | \$463,500.00           | 2.23%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.   | 1         | \$500,609.35           | 2.41%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION   | 1         | \$425,250.00           | 2.05%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1         | \$624,138.92           | 3.01%       | 0        | \$0.00        |
|              | EAGLEBANK  | 2         | \$1,099,106.13         | 5.3%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1         | \$572,959.52           | 2.76%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1         | \$449,380.02           | 2.17%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 2         | \$1,193,542.85         | 5.75%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$572,243.57           | 2.76%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$534,778.67           | 2.58%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 2         | \$1,092,989.41         | 5.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$2,615,463.91         | 12.6%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION   | 1         | \$509,150.00           | 2.45%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$474,300.00           | 2.29%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$459,000.00           | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 2         | \$951,026.77           | 4.58%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$547,450.26           | 2.64%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$1,086,745.68         | 5.24%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                                      | 1         | \$502,335.21           | 2.42%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC  | 1         | \$576,000.00           | 2.78%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$458,422.52           | 2.21%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION,   | 1         | \$487,783.06           | 2.35%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$1,504,569.77         | 7.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$449,100.00           | 2.16%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1         | \$497,298.32           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$20,752,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03V5    | AMBECK MORTGAGE ASSOCIATES   | 1         | \$76,896.28            | 2.56%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$280,896.15           | 9.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 26        | \$2,644,705.61         | 88.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,002,498.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03W3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$121,678.08           | 2.01%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$128,851.29           | 2.13%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1          | \$131,714.01           | 2.17%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                | 2          | \$209,124.28           | 3.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 34         | \$5,465,233.19         | 90.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,056,600.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03X1    | JPMORGAN CHASE BANK, N.A.  | 16         | \$3,649,247.04         | 93.55%      | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$251,650.45           | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,900,897.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03Y9    | AMERICAN FINANCING CORPORATION                                   | 1          | \$148,689.19           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1          | \$114,300.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$121,482.33           | 0.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 2          | \$279,979.86           | 1.8%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1          | \$128,000.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                   | 1          | \$116,922.31           | 0.75%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1          | \$122,740.01           | 0.79%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION., A NEVADA CORPORATION                  | 1          | \$123,951.02           | 0.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 100        | \$12,947,086.59        | 83.23%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                         | 1          | \$125,863.31           | 0.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC   | 1          | \$111,574.83           | 0.72%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$125,944.97           | 0.81%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1          | \$136,631.00           | 0.88%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$283,342.52           | 1.82%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$148,728.51           | 0.96%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$117,495.54           | 0.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$138,750.00           | 0.89%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$123,929.72           | 0.8%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$140,216.07           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$15,555,627.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E03Z6    | AMERICAN FINANCING CORPORATION                                   | 1          | \$229,543.71           | 2.08%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1          | \$642,568.99           | 5.83%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$198,183.06           | 1.8%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$185,910.64           | 1.69%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$237,750.00           | 2.16%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$201,908.62           | 1.83%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A                                   | 1          | \$227,986.55           | 2.07%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | GOOGAIN, INC., A CORPORATION  | 1         | \$297,457.00           | 2.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 24        | \$6,677,630.54         | 60.62%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                  | 1         | \$241,745.47           | 2.19%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$390,660.19           | 3.55%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE<br>BANK   | 1         | \$179,543.87           | 1.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$258,831.77           | 2.35%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$396,575.11           | 3.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3         | \$648,981.70           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,015,277.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04A0    | CA LENDING, INC.,DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION | 1         | \$252,902.96           | 14.63%      | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.   | 1         | \$343,569.21           | 19.87%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$280,129.34           | 16.2%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1         | \$268,868.82           | 15.55%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP   | 1         | \$583,494.75           | 33.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,728,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04B8    | AMCAP MORTGAGE, LTD.  | 1         | \$88,260.63            | 4.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                 | 1         | \$107,075.28           | 5.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,398,344.59         | 73.87%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                   | 1         | \$100,000.00           | 5.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$93,104.29            | 4.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                                  | 1         | \$106,150.99           | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,892,935.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04C6    | JPMORGAN CHASE BANK, N.A.   | 44        | \$11,948,084.13        | 94.94%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.                                 | 1         | \$247,923.14           | 1.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$388,398.97           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,584,406.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04D4    | AMERICAN FINANCING CORPORATION  | 1         | \$166,009.35           | 1.16%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$160,000.00           | 1.12%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$162,933.43           | 1.14%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1         | \$174,251.86           | 1.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$149,969.13           | 1.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 79        | \$12,666,201.15        | 88.68%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                     | 1         | \$149,919.27           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$170,655.80           | 1.19%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                      | 1         | \$162,919.91           | 1.14%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$151,602.78           | 1.06%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1         | \$168,800.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,283,262.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E04E2    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$283,271.82           | 13.9%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$82,219.38            | 4.03%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$117,365.81           | 5.76%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$410,718.68           | 20.15%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$925,536.33           | 45.41%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$219,011.14           | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,038,123.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E04F9    | A & N MORTGAGE SERVICES, INC.   | 1         | \$319,874.65           | 0.39%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                  | 1         | \$199,144.98           | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$268,702.83           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION,   | 1         | \$149,389.74           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2         | \$571,528.83           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$174,418.15           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2         | \$680,108.75           | 0.82%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3         | \$825,261.06           | 0.99%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                   | 1         | \$91,285.89            | 0.11%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$310,676.27           | 0.37%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$218,500.00           | 0.26%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1         | \$151,369.62           | 0.18%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$245,465.13           | 0.3%        | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$315,000.00           | 0.38%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK   | 1         | \$72,750.00            | 0.09%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                             | 1         | \$170,166.99           | 0.21%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$199,153.56           | 0.24%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC.   | 1          | \$188,320.81           | 0.23%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.  | 1          | \$283,055.49           | 0.34%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION  | 1          | \$237,510.88           | 0.29%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION           | 1          | \$196,455.25           | 0.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 287        | \$71,299,348.51        | 85.94%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)   | 2          | \$624,153.94           | 0.75%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$232,016.45           | 0.28%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1          | \$225,043.54           | 0.27%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$185,000.00           | 0.22%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK  | 1          | \$517,500.00           | 0.62%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 2          | \$478,200.71           | 0.58%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$211,771.11           | 0.26%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                      | 2          | \$595,000.00           | 0.72%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$277,000.00           | 0.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$606,764.96           | 0.73%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1          | \$224,047.76           | 0.27%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                               | 1          | \$412,000.00           | 0.5%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1          | \$398,391.13           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION                          | 1          | \$276,658.71           | 0.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$210,000.00           | 0.25%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$251,939.35           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$72,876.97            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$82,965,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E04G7    | JPMORGAN CHASE BANK, N.A.   | 22         | \$2,630,359.00         | 92.02%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1          | \$228,127.66           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,858,486.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E04J1    | ANCHOR FUNDING INC  | 1          | \$409,326.07           | 1.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$381,936.50           | 1.1%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$226,400.00           | 0.65%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                      | 1          | \$333,493.75           | 0.96%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1          | \$403,391.51           | 1.16%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| COMPASS MORTGAGE, INC   | 1  | \$228,000.00    | 0.66%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$416,357.96    | 1.2%   | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                       | 1  | \$399,313.58    | 1.15%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                 | 1  | \$166,606.59    | 0.48%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$214,069.90    | 0.62%  | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1  | \$255,000.00    | 0.74%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1  | \$380,959.07    | 1.1%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1  | \$415,536.17    | 1.2%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$334,472.78    | 0.97%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 2  | \$718,090.31    | 2.07%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 1  | \$367,371.17    | 1.06%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 1  | \$315,469.25    | 0.91%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1  | \$364,412.91    | 1.05%  | 0 | \$0.00 |
| GOOGAIN, INC  | 1  | \$404,500.00    | 1.17%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$318,214.63    | 0.92%  | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 1  | \$168,000.00    | 0.48%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 4  | \$1,261,328.17  | 3.64%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1  | \$416,371.93    | 1.2%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3  | \$954,553.02    | 2.75%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1  | \$167,200.00    | 0.48%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 50 | \$17,516,971.86 | 50.55% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                | 1  | \$318,440.76    | 0.92%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$260,000.00    | 0.75%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$396,860.64    | 1.15%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$783,154.76    | 2.26%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$376,892.81    | 1.09%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$347,000.00    | 1%     | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$314,007.07    | 0.91%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$389,730.06    | 1.12%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$393,685.76    | 1.14%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$119,823.22    | 0.35%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$168,751.03    | 0.49%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2  | \$614,153.21    | 1.77%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION  | 1          | \$282,582.26           | 0.82%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                   | 1          | \$396,887.98           | 1.15%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$519,163.60           | 1.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$416,343.73           | 1.2%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1          | \$407,343.75           | 1.18%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$351,159.21           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$258,873.78           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$34,652,200.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E04K8    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$238,838.65           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$242,100.00           | 1.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$319,018.79           | 1.62%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$321,703.91           | 1.63%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$677,900.00           | 3.43%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$727,267.50           | 3.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 4          | \$1,276,755.40         | 6.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                               | 1          | \$218,016.35           | 1.1%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 4          | \$925,623.10           | 4.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1          | \$206,182.05           | 1.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$347,487.32           | 1.76%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$380,504.24           | 1.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$339,476.51           | 1.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 4          | \$1,226,697.27         | 6.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 1          | \$396,000.00           | 2.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1          | \$274,125.00           | 1.39%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 4          | \$1,245,881.56         | 6.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 2          | \$603,007.67           | 3.06%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1          | \$300,000.00           | 1.52%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION  | 1          | \$370,105.06           | 1.88%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$387,262.39           | 1.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$657,307.95           | 3.33%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$331,953.46           | 1.68%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1          | \$379,800.00           | 1.92%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1         | \$330,988.70           | 1.68%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1         | \$283,242.87           | 1.44%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                                   | 2         | \$515,173.95           | 2.61%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$247,118.93           | 1.25%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                | 1         | \$290,090.68           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$399,397.54           | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$416,343.73           | 2.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$654,557.21           | 3.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$275,844.42           | 1.4%        | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$384,394.10           | 1.95%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1         | \$164,335.25           | 0.83%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                               | 1         | \$146,973.36           | 0.74%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$239,638.52           | 1.21%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1         | \$177,794.75           | 0.9%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$166,249.22           | 0.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER               | 1         | \$287,556.57           | 1.46%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$292,548.87           | 1.48%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$295,000.00           | 1.49%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                       | 1         | \$295,544.26           | 1.5%        | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$361,417.73           | 1.83%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$296,967.04           | 1.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$259,608.40           | 1.32%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$259,599.69           | 1.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$302,543.64           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$19,735,943.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E04L6    | BANK OF ENGLAND  | 1         | \$123,341.03           | 3%          | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.  | 1         | \$240,304.37           | 5.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 29        | \$3,642,655.81         | 88.55%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$107,205.40           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,113,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E04M4    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$416,237.19           | 4.05%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                                   | 1         | \$416,299.61           | 4.05%       | 0        | \$0.00        |
|              |  | 1         | \$416,314.56           | 4.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                                   |           |                        |             |          |               |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$159,000.00           | 1.55%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$379,319.51           | 3.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$416,299.61           | 4.05%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$375,000.00           | 3.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$364,662.51           | 3.55%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1         | \$192,000.00           | 1.87%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$4,393,726.83         | 42.74%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1         | \$351,382.91           | 3.42%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                      | 1         | \$249,589.06           | 2.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$754,677.96           | 7.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$349,386.42           | 3.4%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$399,237.05           | 3.88%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1         | \$116,000.00           | 1.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1         | \$380,332.07           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$10,279,465.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04N2    | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,056,233.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,056,233.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04P7    | CAPITAL CENTER L.L.C.  | 1         | \$134,018.75           | 5.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1         | \$250,767.87           | 10.23%      | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION        | 1         | \$288,622.31           | 11.77%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1         | \$413,393.62           | 16.86%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$361,416.61           | 14.74%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$248,515.64           | 10.13%      | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1         | \$348,473.33           | 14.21%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$193,062.68           | 7.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$214,043.24           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,452,314.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04Q5    | 1ST PORTFOLIO LENDING CORPORATION                                | 1         | \$552,645.93           | 26.78%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION               | 1         | \$567,177.50           | 27.49%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, N.A.  | 2         | \$943,706.05          | 45.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,063,529.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04W2    |  | AMERICAN FINANCING CORPORATION   | 1         | \$284,177.37          | 13.12%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.  | 1         | \$265,473.56          | 12.26%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,279,453.98        | 59.07%      | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC.   | 1         | \$336,832.99          | 15.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,165,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04X0    |  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$279,261.18          | 10.68%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1         | \$367,043.61          | 14.04%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,548,396.03        | 59.24%      | 0        | \$0.00        |
|              |  | PATRIOT COMMUNITY BANK, A STATE BANK                                       | 1         | \$224,682.98          | 8.6%        | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                            | 1         | \$112,189.47          | 4.29%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION  | 1         | \$82,127.74           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,613,701.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04Y8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                | 2         | \$419,137.72          | 22.85%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,096,850.62        | 59.81%      | 0        | \$0.00        |
|              |  | ST FIN CORP  | 1         | \$317,927.81          | 17.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,833,916.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E04Z5    |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$528,071.45          | 50.84%      | 0        | \$0.00        |
|              |  | W J BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$510,709.13          | 49.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,038,780.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06L4    |  | BANCORPSOUTH BANK  | 7         | \$2,182,818.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,182,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06M2    |  | BANCORPSOUTH BANK  | 36        | \$9,483,733.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,483,733.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06N0    |  | BANCORPSOUTH BANK  | 44        | \$3,722,575.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$3,722,575.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06P5    |  | BANCORPSOUTH BANK  | 38        | \$5,036,933.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,036,933.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06Q3    |  | BANCORPSOUTH BANK  | 19        | \$3,065,483.91        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,065,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06R1    |  | BANCORPSOUTH BANK  | 23        | \$2,665,135.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,665,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06S9    |  | INLANTA MORTGAGE, INC.   | 1         | \$40,268.46           | 4.02%       | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION   | 9         | \$853,835.00          | 85.15%      | 0        | \$0.00        |
|              |  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$108,600.17          | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,002,703.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06T7    |  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                         | 1         | \$134,814.01          | 4.31%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1         | \$146,852.58          | 4.69%       | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION   | 21        | \$2,726,678.00        | 87.17%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                    | 1         | \$119,668.76          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,128,013.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06U4    |  | LAKE MICHIGAN CREDIT UNION   | 11        | \$1,098,907.00        | 91.02%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                    | 1         | \$108,443.02          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,207,350.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06V2    |  | AFFILIATED MORTGAGE SERVICES (NC)  | 1         | \$119,812.43          | 3.18%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA (NC)  | 1         | \$217,921.28          | 5.78%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC   | 1         | \$150,113.56          | 3.98%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.(NC)  | 3         | \$523,926.96          | 13.91%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)  | 4         | \$472,284.51          | 12.53%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC. (NC)                                      | 1         | \$130,420.34          | 3.46%       | 0        | \$0.00        |
|              |  | FIRST SOUTH BANK (NC) DU   | 2         | \$200,393.58          | 5.32%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE  | 2         | \$332,402.52          | 8.82%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE (NC)   | 3         | \$640,680.04          | 17%         | 0        | \$0.00        |
|              |  | NEWBRIDGE BANK (NC) DU   | 2         | \$271,796.01          | 7.21%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK   | 1         | \$91,775.28           | 2.44%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK (NC) DU   | 1         | \$192,739.27          | 5.12%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.(NC)   | 1         | \$116,131.57          | 3.08%       | 0        | \$0.00        |
|              |  | SOUTHERN TRUST (NC)  | 1         | \$123,625.90          | 3.28%       | 0        | \$0.00        |
|              |  | TOWNEBANK (NC)   | 1         | \$183,743.97          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,767,767.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E06W0    |  | ALLEGACY FEDERAL CREDIT UNION  | 2         | \$168,057.10          | 4.82%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASHEVILLE SAVINGS BANK (NC)             | 1         | \$105,574.24          | 3.03%       | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 2         | \$249,100.89          | 7.15%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 2         | \$217,156.08          | 6.23%       | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$140,155.84          | 4.02%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 2         | \$262,340.48          | 7.53%       | 0        | \$0.00        |
|              | ENVOY (NC)                              | 1         | \$143,792.52          | 4.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$263,264.25          | 7.56%       | 0        | \$0.00        |
|              | FIRST BANK (NC) DU                      | 1         | \$117,730.13          | 3.38%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 2         | \$200,060.84          | 5.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 4         | \$449,958.45          | 12.91%      | 0        | \$0.00        |
|              | NEWBRIDGE BANK (NC) DU                  | 1         | \$82,815.51           | 2.38%       | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 2         | \$266,605.12          | 7.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$142,782.26          | 4.1%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$95,764.93           | 2.75%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 2         | \$182,325.03          | 5.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORP (NC)            | 1         | \$143,842.04          | 4.13%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. (NC)               | 1         | \$127,903.87          | 3.67%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$124,949.71          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,484,179.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E06X8    | ACOPIA (NC)                             | 1         | \$153,221.80          | 8.57%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK (NC)             | 1         | \$169,521.34          | 9.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$331,293.14          | 18.53%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$162,026.51          | 9.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$171,926.93          | 9.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$172,697.32          | 9.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 2         | \$312,358.18          | 17.47%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$157,683.27          | 8.82%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                        | 1         | \$157,454.17          | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,788,182.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E06Y6    | ACOPIA (NC)                             | 1         | \$334,167.83          | 6.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$190,525.09          | 3.88%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                      | 1         | \$289,639.32          | 5.89%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$307,046.97          | 6.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$193,236.18          | 3.93%       | 0        | \$0.00        |
|              | GATAEWAY BANK MORTGAGE                  | 1         | \$194,106.18          | 3.95%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                       | 1         | \$251,755.66          | 5.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                       | 1         | \$210,206.46          | 4.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$525,536.98          | 10.69%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$177,020.02          | 3.6%        | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$311,437.94          | 6.34%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$383,829.35          | 7.81%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 1         | \$205,955.63          | 4.19%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$218,367.87          | 4.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                 | 3         | \$579,949.21          | 11.8%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE (NC)                  | 2         | \$355,501.80          | 7.23%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$186,940.26          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,915,222.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E06Z3    | AFFILIATED MORTGAGE SERVICES (NC)       | 1         | \$101,988.55          | 3.31%       | 0        | \$0.00        |
|              | ALLEGACY                                | 1         | \$111,409.65          | 3.62%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$135,144.75          | 4.39%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 3         | \$417,693.69          | 13.56%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK (NC)             | 1         | \$106,562.65          | 3.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$130,754.09          | 4.25%       | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$139,311.43          | 4.52%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 4         | \$532,679.48          | 17.29%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$130,680.69          | 4.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$356,326.56          | 11.57%      | 0        | \$0.00        |
|              | NEWBRIDGE BANK (NC) DU                  | 1         | \$122,059.06          | 3.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 4         | \$506,886.27          | 16.46%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  | 1         | \$143,278.33          | 4.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$145,308.40          | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,080,083.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E07A7    | ALLEN TATE MORTGAGE SERVICES (NC)       | 3         | \$497,729.70          | 25.75%      | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$169,429.59          | 8.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$152,093.97          | 7.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$319,851.75          | 16.55%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. (NC)         | 1         | \$158,962.40          | 8.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$155,818.54          | 8.06%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 3         | \$479,299.40          | 24.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,933,185.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E07B5    | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$179,703.38          | 4.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$180,182.42          | 4.17%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$211,181.54          | 4.89%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 2         | \$434,485.00          | 10.06%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK (NC)                       | 1         | \$223,229.28          | 5.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 5         | \$1,001,488.16        | 23.2%       | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$176,171.71          | 4.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. (NC)         | 1         | \$285,985.90          | 6.62%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 2         | \$496,954.72          | 11.51%      | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$208,275.37          | 4.82%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$217,687.04          | 5.04%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. (NC)               | 1         | \$176,802.27          | 4.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                 | 2         | \$525,120.58          | 12.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,317,267.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E07C3    | AMERICAN PACIFIC MORTGAGE CORP - WH     | 4         | \$930,475.67          | 15.07%      | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                  | 1         | \$113,638.64          | 1.84%       | 0        | \$0.00        |
|              | BANNER BANK - WH                        | 1         | \$123,793.57          | 2%          | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)           | 5         | \$922,301.29          | 14.94%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH       | 2         | \$584,535.23          | 9.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH          | 1         | \$415,741.89          | 6.73%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$113,832.06          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH    | 2         | \$385,035.94          | 6.24%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU             | 1         | \$99,601.88           | 1.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH             | 5         | \$1,231,620.59        | 19.95%      | 0        | \$0.00        |
|              | HOMESIGHT - WH DU                       | 3         | \$542,566.15          | 8.79%       | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                      | 1         | \$56,831.77           | 0.92%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                  | 1         | \$143,126.88          | 2.32%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                   | 1         | \$154,741.98          | 2.51%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                        | 2         | \$356,434.13          | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,174,277.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E07D1    | ***SUMMIT FUNDING INC*** - WH           | 1         | \$83,786.77           | 5.44%       | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                  | 1         | \$116,236.00          | 7.54%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH            | 1         | \$118,504.29          | 7.69%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU             | 2         | \$237,568.31          | 15.41%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH             | 3         | \$303,437.86          | 19.69%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                    | 2         | \$254,332.77          | 16.5%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH  | 1         | \$86,011.89           | 5.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)              | 1         | \$99,627.98           | 6.46%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                        | 2         | \$241,899.63          | 15.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,541,405.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E07E9    |   | 1         | \$177,857.67          | 1.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION - WH        |           |                        |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$305,109.76           | 2.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 6         | \$1,554,422.09         | 12.98%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. - WH            | 1         | \$258,290.99           | 2.16%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$347,728.27           | 2.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$379,825.32           | 3.17%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$149,916.03           | 1.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 16        | \$4,708,538.92         | 39.31%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$889,824.79           | 7.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 3         | \$675,413.48           | 5.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 4         | \$1,046,618.35         | 8.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$271,214.89           | 2.26%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 2         | \$438,611.00           | 3.66%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 3         | \$504,701.74           | 4.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$270,248.68           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,978,321.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E07F6    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$142,414.67           | 4.9%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$122,872.23           | 4.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 2         | \$251,542.05           | 8.66%       | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$93,968.89            | 3.24%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$111,268.75           | 3.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$135,625.20           | 4.67%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 2         | \$262,965.30           | 9.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 5         | \$607,466.80           | 20.92%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$123,516.99           | 4.25%       | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                       | 1         | \$145,614.76           | 5.01%       | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS, LLC (WA) DU        | 1         | \$115,959.54           | 3.99%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$129,812.68           | 4.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$238,676.26           | 8.22%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 3         | \$277,563.70           | 9.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$145,124.68           | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,904,392.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E07G4    |  | 2         | \$313,846.63           | 11.48%      | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      |           |                        |             |          |               |
|              |  | AMERICANWEST BANK - WH                   | 2         | \$310,683.62           | 11.37%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC (WH)                      | 1         | \$153,231.97           | 5.61%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 1         | \$163,718.98           | 5.99%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 3         | \$498,456.09           | 18.24%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 4         | \$644,406.10           | 23.58%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                     | 2         | \$328,426.33           | 12.02%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$169,536.43           | 6.2%        | 0        | \$0.00        |
|              |  | WASHINGTON TRUST BANK - WH               | 1         | \$150,929.67           | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,733,235.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E07H2    |  | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$192,532.10           | 1.32%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 5         | \$1,230,909.43         | 8.45%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK - WH                   | 2         | \$419,719.71           | 2.88%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC (WH)                      | 1         | \$194,499.31           | 1.33%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 5         | \$1,297,182.84         | 8.9%        | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 3         | \$716,642.12           | 4.92%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 24        | \$6,229,326.74         | 42.74%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                     | 3         | \$710,227.59           | 4.87%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$266,406.63           | 1.83%       | 0        | \$0.00        |
|              |  | LOAN DEPOT (WSHFC)                       | 1         | \$219,899.17           | 1.51%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC.-WH DU    | 1         | \$223,100.00           | 1.53%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION - WH | 3         | \$783,057.96           | 5.37%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$438,588.74           | 3.01%       | 0        | \$0.00        |
|              |  | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$246,070.02           | 1.69%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$475,922.97           | 3.27%       | 0        | \$0.00        |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 2         | \$428,137.22           | 2.94%       | 0        | \$0.00        |
|              |  | UMPQUA BANK - WH                         | 2         | \$501,585.32           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$14,573,807.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E07J8    |  | LOANDEPOT.COM, LLC                       | 50        | \$14,455,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$14,455,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E07K5    |  | LOANDEPOT.COM, LLC                       | 4         | \$1,216,240.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,216,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E07L3    | LOANDEPOT.COM, LLC                              | 19        | \$5,283,618.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,283,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E07M1    | LOANDEPOT.COM, LLC                              | 16        | \$4,506,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,506,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0A21    | ALLIED FIRST BANK, SB                           | 1         | \$156,448.71          | 1.35%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$155,594.83          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                | 1         | \$160,584.72          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                | 1         | \$155,799.19          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$174,784.83          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 4         | \$646,662.73          | 5.58%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          | 1         | \$158,191.41          | 1.36%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                        | 1         | \$164,000.00          | 1.41%       | 0        | \$0.00        |
|              | BANK OF UTAH                                    | 1         | \$160,802.03          | 1.39%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1         | \$163,445.00          | 1.41%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2         | \$322,324.63          | 2.78%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                                  | 1         | \$168,000.00          | 1.45%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 2         | \$326,401.85          | 2.82%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                             | 2         | \$326,958.99          | 2.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                     | 1         | \$159,600.00          | 1.38%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$167,798.67          | 1.45%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 1         | \$157,074.93          | 1.35%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$173,200.00          | 1.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$156,000.00          | 1.35%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 1         | \$154,045.94          | 1.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 7         | \$1,158,031.35        | 9.99%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 2         | \$314,418.67          | 2.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                           | 1         | \$174,503.00          | 1.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$153,260.00          | 1.32%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                    | 1         | \$173,141.46          | 1.49%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                             | 2         | \$346,488.24          | 2.99%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                  | 2         | \$323,200.00          | 2.79%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$165,600.00          | 1.43%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                | 1         | \$167,920.00          | 1.45%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$172,334.55          | 1.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$168,452.88          | 1.45%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 2         | \$339,756.43          | 2.93%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$155,594.83          | 1.34%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$171,688.42          | 1.48%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                           | 1         | \$161,786.67          | 1.4%        | 0        | \$0.00        |
|              |   | 1         | \$167,200.00          | 1.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE LLC              | 1         | \$152,000.00           | 1.31%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$167,788.63           | 1.45%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$166,290.52           | 1.43%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                    | 1         | \$153,801.77           | 1.33%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$162,290.82           | 1.4%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$160,812.95           | 1.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 2         | \$317,391.65           | 2.74%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$172,267.64           | 1.49%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$159,600.00           | 1.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 2         | \$344,909.77           | 2.98%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                    | 1         | \$167,000.00           | 1.44%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 1         | \$162,828.38           | 1.4%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 1         | \$157,787.17           | 1.36%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                   | 1         | \$165,776.40           | 1.43%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 2         | \$300,955.95           | 2.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                     | 1         | \$160,793.56           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,593,390.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0A39    | ACADEMY MORTGAGE CORPORATION               | 1         | \$174,500.00           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.           | 1         | \$415,800.46           | 2.28%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                      | 1         | \$374,181.86           | 2.05%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                | 1         | \$267,000.00           | 1.46%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                   | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION               | 2         | \$411,000.00           | 2.25%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2         | \$686,704.19           | 3.77%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                        | 2         | \$694,000.00           | 3.81%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$182,000.00           | 1%          | 0        | \$0.00        |
|              | EAGLEBANK                                  | 1         | \$199,656.79           | 1.1%        | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION          | 1         | \$173,900.00           | 0.95%       | 0        | \$0.00        |
|              | FRONTIER BANK                              | 1         | \$297,000.00           | 1.63%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION       | 1         | \$279,500.00           | 1.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 57        | \$12,587,954.73        | 69.04%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1         | \$255,015.96           | 1.4%        | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.            | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 1         | \$400,000.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,232,213.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0A47    | ACADEMY MORTGAGE CORPORATION               | 1         | \$167,920.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                    | 2         | \$576,915.52           | 4.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.           | 1         | \$315,000.00           | 2.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION                         | 3         | \$1,807,960.34         | 13.8%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                           | 1         | \$379,500.00           | 2.9%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                       | 1         | \$499,500.00           | 3.81%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                  | 1         | \$378,166.85           | 2.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 28        | \$6,487,986.60         | 49.53%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$149,100.00           | 1.14%       | 0        | \$0.00        |
|              | LO, INC.   | 1         | \$215,000.00           | 1.64%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING     | 2         | \$599,000.00           | 4.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.    | 1         | \$142,500.00           | 1.09%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$144,900.00           | 1.11%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                        | 1         | \$401,000.00           | 3.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$417,000.00           | 3.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$417,000.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,098,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0A54    | CSC EMPLOYEES FEDERAL CREDIT<br>UNION            | 1         | \$160,000.00           | 9.5%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 1         | \$414,361.04           | 24.6%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                     | 1         | \$394,350.73           | 23.41%      | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING,<br>LLC          | 1         | \$153,500.00           | 9.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$562,000.00           | 33.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,684,211.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0A62    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$272,650.00           | 10.99%      | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                | 1         | \$128,850.00           | 5.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   | 1         | \$299,485.19           | 12.07%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 1         | \$300,000.00           | 12.09%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 2         | \$827,000.00           | 33.33%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.               | 1         | \$257,537.99           | 10.38%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$242,000.00           | 9.75%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK | 1         | \$153,900.00           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,481,423.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0A70    | GREEN TREE SERVICING LLC                         | 7         | \$1,523,941.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,523,941.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0A88    | GREEN TREE SERVICING LLC                         | 8         | \$1,837,421.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,837,421.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0A96    | BANK OF ANN ARBOR                                | 1         | \$117,000.00           | 3.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   | 2         | \$620,000.00           | 16.15%      | 0        | \$0.00        |
|              |  | 1         | \$195,000.00           | 5.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      |           |                       |             |          |               |
|              | DITECH MORTGAGE CORP   | 5         | \$1,476,400.00        | 38.47%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$187,179.95          | 4.88%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$120,472.20          | 3.14%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$200,000.00          | 5.21%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 3         | \$651,855.34          | 16.98%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1         | \$270,000.00          | 7.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,837,907.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0AA3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$100,000.00          | 1.36%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$108,500.00          | 1.48%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                                  | 1         | \$86,400.00           | 1.18%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK  | 1         | \$103,500.00          | 1.41%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$89,296.96           | 1.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 63        | \$6,045,660.69        | 82.5%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$79,866.61           | 1.09%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$102,800.00          | 1.4%        | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$103,075.11          | 1.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER                        | 1         | \$104,445.63          | 1.43%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$94,610.00           | 1.29%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 2         | \$200,003.94          | 2.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$109,557.57          | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$7,327,716.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0AB1    | ANCHOR BANK, N.A.  | 1         | \$282,857.70          | 4.56%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$395,486.37          | 6.37%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$204,750.00          | 3.3%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$356,245.28          | 5.74%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$1,939,434.23        | 31.26%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$415,288.12          | 6.69%       | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$594,374.29          | 9.58%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.                              | 1         | \$346,228.79          | 5.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$187,445.72          | 3.02%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$159,200.00          | 2.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 3         | \$688,934.13          | 11.1%       | 0        | \$0.00        |
|              |  | 1         | \$261,433.32          | 4.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                     |           |                       |             |          |               |
|              | THE ANDERSON FINANCIAL GROUP, INC.                        | 1         | \$198,672.63          | 3.2%        | 0        | \$0.00        |
|              | UNITY BANK  | 1         | \$174,281.58          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,204,632.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AC9    | AMERICAN FINANCING CORPORATION                            | 1         | \$221,500.00          | 5.39%       | 0        | \$0.00        |
|              | EXCEL REALTY INC  | 1         | \$317,561.88          | 7.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 1         | \$272,000.00          | 6.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$277,625.53          | 6.75%       | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1         | \$393,718.94          | 9.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$344,524.69          | 8.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2         | \$716,000.00          | 17.41%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1         | \$358,319.68          | 8.71%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                  | 1         | \$295,000.00          | 7.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$201,322.25          | 4.9%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                         | 1         | \$309,552.55          | 7.53%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                               | 1         | \$404,454.45          | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,111,579.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AD7    | GREEN TREE SERVICING LLC                                  | 15        | \$2,056,477.81        | 93.88%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$134,128.11          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,190,605.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AE5    | 1ST PREFERENCE MORTGAGE CORPORATION                       | 1         | \$294,260.16          | 0.44%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.  | 1         | \$311,530.08          | 0.47%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                | 2         | \$607,682.27          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                       | 1         | \$226,650.49          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                            | 1         | \$237,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                 | 1         | \$228,348.56          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$342,170.17          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1         | \$202,401.38          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                      | 2         | \$831,388.62          | 1.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                | 1         | \$313,027.82          | 0.47%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHOR BANK, N.A.  | 2 | \$715,452.85   | 1.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$415,769.36   | 0.62% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION                                     | 3 | \$964,574.94   | 1.44% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC.                                  | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK                                    | 2 | \$449,000.00   | 0.67% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 2 | \$678,657.78   | 1.02% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 1 | \$210,000.00   | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK   | 6 | \$1,944,673.46 | 2.91% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1 | \$414,000.00   | 0.62% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$469,292.10   | 0.7%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$178,162.14   | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$346,848.26   | 0.52% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3 | \$958,966.47   | 1.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                | 1 | \$202,500.00   | 0.3%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2 | \$663,021.78   | 0.99% | 0 | \$0.00 |
| CSC EMPLOYEES FCU  | 1 | \$397,799.94   | 0.6%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 1 | \$298,815.54   | 0.45% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$371,649.87   | 0.56% | 0 | \$0.00 |
| D. L. EVANS BANK   | 3 | \$948,978.26   | 1.42% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$194,175.25   | 0.29% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 2 | \$832,771.34   | 1.25% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 2 | \$1,115,837.48 | 1.67% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1 | \$416,371.94   | 0.62% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 4 | \$1,296,868.96 | 1.94% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1 | \$140,574.61   | 0.21% | 0 | \$0.00 |
| ESSEX BANK   | 1 | \$284,570.75   | 0.43% | 0 | \$0.00 |
| EXCEL REALTY INC   | 1 | \$251,620.45   | 0.38% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1 | \$159,759.02   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 1 | \$563,332.59   | 0.84% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$225,766.90   | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                                      | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                                | 1 | \$599,116.08   | 0.9%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1 | \$364,450.26   | 0.55% | 0 | \$0.00 |
| FRONTIER BANK  | 3 | \$1,034,000.00 | 1.55% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC.                                     | 1 | \$234,573.92   | 0.35% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE               | 1 | \$195,711.26   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION            | 1 | \$504,256.03   | 0.75% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                      | 3 | \$903,256.14   | 1.35% | 0 | \$0.00 |
| GOLD COAST BANK                                 | 2 | \$664,135.38   | 0.99% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                            | 1 | \$397,413.67   | 0.59% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                         | 1 | \$175,335.52   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1 | \$262,603.89   | 0.39% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                    | 1 | \$268,768.47   | 0.4%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                 | 4 | \$866,277.29   | 1.3%  | 0 | \$0.00 |
| INTERCAP LENDING INC.                           | 1 | \$314,436.08   | 0.47% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                            | 1 | \$339,499.11   | 0.51% | 0 | \$0.00 |
| KEYSTONE BANK                                   | 4 | \$1,048,418.54 | 1.57% | 0 | \$0.00 |
| LAKELAND BANK                                   | 1 | \$350,000.00   | 0.52% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION               | 5 | \$1,683,719.62 | 2.52% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                   | 1 | \$384,000.00   | 0.57% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$303,442.28   | 0.45% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1 | \$194,910.18   | 0.29% | 0 | \$0.00 |
| M&T BANK  | 1 | \$252,035.10   | 0.38% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                 | 3 | \$1,009,961.00 | 1.51% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 4 | \$1,405,503.53 | 2.1%  | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                    | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                 | 1 | \$142,105.64   | 0.21% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION            | 2 | \$861,513.28   | 1.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                          | 4 | \$1,010,074.67 | 1.51% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                   | 1 | \$289,972.18   | 0.43% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                        | 1 | \$380,847.50   | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                   | 1 | \$309,243.34   | 0.46% | 0 | \$0.00 |
| NEEDHAM BANK                                    | 1 | \$293,513.98   | 0.44% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                        | 1 | \$195,711.26   | 0.29% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                         | 3 | \$740,511.72   | 1.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING       | 2 | \$463,698.77   | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 1 | \$499,246.92   | 0.75% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                       | 6 | \$1,461,392.64 | 2.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1 | \$352,000.00   | 0.53% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                          | 2 | \$710,068.33   | 1.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A.                     | 2 | \$439,043.03   | 0.66% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.            | 1 | \$187,716.84   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                       | 1 | \$310,500.00   | 0.46% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION                                   |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE LLC                 | 1  | \$261,000.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                       | 12 | \$3,887,953.55 | 5.82% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                       | 1  | \$203,607.87   | 0.3%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC              | 2  | \$832,771.34   | 1.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK                               | 1  | \$286,767.43   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 7  | \$2,021,774.86 | 3.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 5  | \$1,048,190.92 | 1.57% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                        | 1  | \$163,157.89   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1  | \$377,692.76   | 0.57% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                             | 1  | \$193,963.83   | 0.29% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC.               | 1  | \$307,546.25   | 0.46% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 1  | \$284,570.75   | 0.43% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                       | 1  | \$623,654.05   | 0.93% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                | 1  | \$350,662.08   | 0.52% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1  | \$272,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 3  | \$901,563.90   | 1.35% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$364,661.98   | 0.55% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC.              | 2  | \$822,276.73   | 1.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 2  | \$437,980.66   | 0.66% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6  | \$1,347,606.55 | 2.02% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1  | \$333,600.00   | 0.5%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION            | 1  | \$287,476.36   | 0.43% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                  | 1  | \$232,656.75   | 0.35% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                     | 1  | \$382,000.00   | 0.57% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 2  | \$404,852.70   | 0.61% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                          | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1  | \$177,737.77   | 0.27% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.                       | 1  | \$287,716.00   | 0.43% | 0 | \$0.00 |
|  | UNITY BANK                                    | 1  | \$235,000.00   | 0.35% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC                             | 3  | \$836,966.50   | 1.25% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.                      | 3  | \$1,133,996.80 | 1.7%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                      | 3  | \$782,374.68   | 1.17% | 0 | \$0.00 |
|  | VISTERRA CREDIT UNION                         | 1  | \$222,172.21   | 0.33% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST                     | 1  | \$323,000.00   | 0.48% | 0 | \$0.00 |
|  | WESTERN BANCORP                               | 2  | \$762,720.64   | 1.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                    | 3          | \$739,950.55           | 1.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$354,477.01           | 0.53%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 2          | \$598,088.05           | 0.9%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 2          | \$464,616.85           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$66,809,061.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E0AF2    | ACCUNET MORTGAGE LLC                       | 1          | \$142,800.00           | 1.46%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                 | 1          | \$134,709.93           | 1.38%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                 | 2          | \$288,419.02           | 2.95%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1          | \$140,606.02           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 1          | \$131,500.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                      | 1          | \$125,736.53           | 1.28%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                          | 1          | \$130,436.80           | 1.33%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION               | 1          | \$147,065.10           | 1.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1          | \$149,788.66           | 1.53%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1          | \$149,600.00           | 1.53%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                        | 1          | \$139,797.93           | 1.43%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                            | 1          | \$145,385.50           | 1.49%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                      | 1          | \$137,809.87           | 1.41%       | 0        | \$0.00        |
|              | EQUITY BANK                                | 1          | \$149,783.49           | 1.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 2          | \$259,578.00           | 2.65%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1          | \$131,659.88           | 1.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$147,047.13           | 1.5%        | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                         | 1          | \$127,024.75           | 1.3%        | 0        | \$0.00        |
|              | HOWARD BANK                                | 1          | \$144,800.23           | 1.48%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION               | 1          | \$137,271.32           | 1.4%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 1          | \$142,405.00           | 1.46%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                       | 1          | \$131,809.47           | 1.35%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                        | 1          | \$149,793.34           | 1.53%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.                | 1          | \$130,000.00           | 1.33%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1          | \$145,299.54           | 1.48%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 3          | \$416,124.67           | 4.25%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                   | 1          | \$129,820.90           | 1.33%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                      | 1          | \$131,805.54           | 1.35%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION       | 1          | \$143,000.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1          | \$132,367.38           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                   | 1          | \$132,500.00           | 1.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$128,069.30           | 1.31%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 2          | \$280,982.93           | 2.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4          | \$538,283.04           | 5.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.        | 1         | \$150,000.00          | 1.53%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$133,000.00          | 1.36%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 3         | \$398,866.74          | 4.08%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 4         | \$559,156.61          | 5.71%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1         | \$125,400.00          | 1.28%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$127,619.93          | 1.3%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$129,812.69          | 1.33%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.         | 1         | \$146,997.19          | 1.5%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                     | 1         | \$140,406.29          | 1.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$125,826.41          | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$142,500.00          | 1.46%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.          | 1         | \$144,800.23          | 1.48%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$143,697.99          | 1.47%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1         | \$140,000.00          | 1.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$149,793.34          | 1.53%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 2         | \$269,319.89          | 2.75%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.               | 2         | \$266,247.14          | 2.72%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$145,798.85          | 1.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$135,804.05          | 1.39%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$140,606.02          | 1.44%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$140,250.00          | 1.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$137,000.00          | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,785,984.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0AG0    | ACCUNET MORTGAGE LLC                        | 2         | \$336,768.54          | 2.59%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                  | 1         | \$161,600.00          | 1.24%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 1         | \$159,920.00          | 1.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                  | 1         | \$165,505.81          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY              | 1         | \$151,780.60          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                     | 2         | \$324,102.28          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                       | 1         | \$172,656.38          | 1.33%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                       | 1         | \$168,756.50          | 1.3%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1         | \$166,020.95          | 1.28%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1         | \$173,743.67          | 1.34%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$164,567.80          | 1.27%       | 0        | \$0.00        |
|              | CF BANK                                     | 1         | \$158,400.00          | 1.22%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$167,907.73          | 1.29%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                         | 1         | \$153,378.00          | 1.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP                         | 1 | \$150,192.79 | 1.16% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                          | 1 | \$167,000.00 | 1.29% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                           | 1 | \$154,152.18 | 1.19% | 0 | \$0.00 |
|  | FIRST CREDIT UNION                                | 1 | \$171,053.19 | 1.32% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1 | \$157,890.00 | 1.22% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                           | 1 | \$153,787.83 | 1.18% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                          | 2 | \$321,119.27 | 2.47% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                       | 3 | \$503,439.68 | 3.88% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                        | 1 | \$150,900.00 | 1.16% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                      | 1 | \$159,749.50 | 1.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                            | 1 | \$170,905.00 | 1.32% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | 1 | \$157,767.24 | 1.21% | 0 | \$0.00 |
|  | KEYSTONE BANK                                     | 1 | \$170,248.82 | 1.31% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                   | 1 | \$163,774.05 | 1.26% | 0 | \$0.00 |
|  | M&T BANK  | 2 | \$325,335.38 | 2.5%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                    | 2 | \$315,507.57 | 2.43% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                          | 2 | \$339,466.34 | 2.61% | 0 | \$0.00 |
|  | MERIT BANK  | 1 | \$151,200.00 | 1.16% | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.                             | 1 | \$151,781.00 | 1.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 2 | \$305,578.41 | 2.35% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                           | 1 | \$156,439.17 | 1.2%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                           | 2 | \$334,638.33 | 2.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION           | 3 | \$497,388.07 | 3.83% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                         | 2 | \$343,920.05 | 2.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 2 | \$321,665.23 | 2.48% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                       | 2 | \$332,300.00 | 2.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                     | 1 | \$170,100.00 | 1.31% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                       | 1 | \$154,800.00 | 1.19% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                  | 1 | \$157,283.00 | 1.21% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC                         | 1 | \$169,760.48 | 1.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 3 | \$470,725.83 | 3.62% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 1 | \$169,000.00 | 1.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                       | 1 | \$166,010.04 | 1.28% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                 | 2 | \$327,138.49 | 2.52% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                           | 1 | \$159,774.56 | 1.23% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1 | \$159,779.57 | 1.23% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                         | 1 | \$168,267.85 | 1.3%  | 0 | \$0.00 |
|  | THE BANK OF MAINE                                 | 1 | \$152,789.21 | 1.18% | 0 | \$0.00 |
|  |   | 1 | \$165,900.00 | 1.28% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK |           |                        |             |          |               |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$157,278.09           | 1.21%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$150,986.96           | 1.16%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1         | \$155,000.00           | 1.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$165,000.00           | 1.27%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$169,749.56           | 1.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 2         | \$307,837.24           | 2.37%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$169,655.20           | 1.31%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                         | 1         | \$170,252.35           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$12,989,395.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0AH8    | 1ST CONSTITUTION BANK                         | 1         | \$178,991.28           | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 4         | \$1,016,118.18         | 0.54%       | 0        | \$0.00        |
|              | ADMIRALS BANK                                 | 1         | \$399,448.91           | 0.21%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1         | \$279,863.89           | 0.15%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                  | 2         | \$511,460.21           | 0.27%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                        | 1         | \$199,711.32           | 0.11%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$192,690.09           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC             | 1         | \$286,305.01           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                | 4         | \$1,008,571.18         | 0.54%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                       | 1         | \$297,080.83           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.     | 1         | \$235,600.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.              | 4         | \$1,093,932.17         | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$264,634.90           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1         | \$195,430.37           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$489,360.06           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$207,699.77           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP               | 1         | \$416,412.45           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION          | 1         | \$458,250.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICASH                                     | 2         | \$870,007.75           | 0.46%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                      | 1         | \$331,043.27           | 0.18%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                             | 1         | \$191,616.92           | 0.1%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 2         | \$593,776.44           | 0.32%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                     | 1         | \$200,000.00           | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                     | 1         | \$249,647.76           | 0.13%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                      | 2         | \$655,453.31           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                               | 1         | \$339,291.91           | 0.18%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 2         | \$436,740.19           | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                           | 4         | \$1,015,664.30         | 0.54%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKERS MORTGAGE CORPORATION                                    | 3 | \$984,116.01   | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$615,252.78   | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK, | 2 | \$689,586.68   | 0.37% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 2 | \$627,848.29   | 0.34% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP              | 1 | \$234,683.45   | 0.13% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,<br>INC.                           | 1 | \$573,908.22   | 0.31% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$338,021.49   | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                            | 8 | \$2,389,503.73 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK  | 4 | \$1,065,916.64 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                                  | 1 | \$544,458.73   | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 8 | \$2,244,150.81 | 1.2%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE         | 1 | \$269,619.58   | 0.14% | 0 | \$0.00 |
| COLUMBIA STATE BANK   | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE UNION BANK   | 3 | \$838,473.75   | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK   | 3 | \$761,524.30   | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1 | \$189,732.30   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 2 | \$626,705.81   | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$249,628.04   | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                     | 2 | \$533,608.40   | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                   | 1 | \$278,615.62   | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 2 | \$543,116.95   | 0.29% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.   | 2 | \$575,212.61   | 0.31% | 0 | \$0.00 |
| D. L. EVANS BANK  | 2 | \$426,391.20   | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$402,444.77   | 0.21% | 0 | \$0.00 |
| DHA FINANCIAL, INC.   | 5 | \$1,218,651.58 | 0.65% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                       | 2 | \$962,641.73   | 0.51% | 0 | \$0.00 |
| DITECH MORTGAGE CORP  | 1 | \$353,512.28   | 0.19% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                                  | 1 | \$309,083.10   | 0.16% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC  | 4 | \$1,344,060.55 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$412,667.73   | 0.22% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.             | 1 | \$375,920.00   | 0.2%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 7 | \$1,828,071.35 | 0.98% | 0 | \$0.00 |
| ESSEX BANK  | 1 | \$244,854.52   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH                     | 1 | \$471,334.95   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 2 | \$481,616.92   | 0.26% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                    | 2 | \$814,584.68   | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE, LLC               | 1  | \$267,630.77   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                        | 2  | \$780,581.19   | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 2  | \$635,314.40   | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 2  | \$769,600.00   | 0.41% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC                      | 1  | \$248,656.95   | 0.13% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                   | 4  | \$1,591,710.35 | 0.85% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                    | 4  | \$1,293,840.00 | 0.69% | 0 | \$0.00 |
| FRONTIER BANK                                   | 1  | \$199,718.20   | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION            | 6  | \$2,579,436.30 | 1.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                      | 7  | \$2,169,895.23 | 1.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4  | \$999,950.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                    | 3  | \$653,776.49   | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                            | 3  | \$699,175.19   | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION            | 2  | \$682,619.88   | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                     | 4  | \$1,619,544.77 | 0.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                         | 3  | \$888,867.39   | 0.47% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                        | 9  | \$2,298,142.10 | 1.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                | 3  | \$674,084.61   | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                        | 1  | \$298,846.91   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 13 | \$4,255,229.75 | 2.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY               | 2  | \$365,055.73   | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                     | 4  | \$1,044,148.17 | 0.56% | 0 | \$0.00 |
| HERITAGE OAKS BANK                              | 2  | \$517,270.81   | 0.28% | 0 | \$0.00 |
| HIGHTECHLENDING INC                             | 2  | \$732,971.14   | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                  | 1  | \$306,850.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, SSB                               | 1  | \$408,000.00   | 0.22% | 0 | \$0.00 |
| HOWARD BANK                                     | 3  | \$951,179.08   | 0.51% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                          | 1  | \$259,641.79   | 0.14% | 0 | \$0.00 |
| IAB FINANCIAL BANK                              | 1  | \$196,928.31   | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                           | 4  | \$883,881.57   | 0.47% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE                            | 1  | \$249,655.57   | 0.13% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                    | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                          | 1  | \$227,800.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.           | 2  | \$528,287.43   | 0.28% | 0 | \$0.00 |
| INTERCAP LENDING INC.                           | 3  | \$946,178.42   | 0.51% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                            | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                            | 1  | \$187,729.13   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                 | 2  | \$778,949.32   | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP                             | 2  | \$1,158,832.94 | 0.62% | 0 | \$0.00 |
| LAKELAND BANK                                   | 1  | \$292,177.67   | 0.16% | 0 | \$0.00 |
| LAKESIDE BANK                                   | 1  | \$416,412.45   | 0.22% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION               | 1  | \$366,657.65   | 0.2%  | 0 | \$0.00 |
| LEGACYTEXAS BANK                                | 2  | \$453,364.07   | 0.24% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                        | 1  | \$246,329.00   | 0.13% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                 | 5  | \$1,392,040.82 | 0.74% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.             | 1  | \$281,593.69   | 0.15% | 0 | \$0.00 |
| LOAN GALLERY, INC.                              | 3  | \$1,183,367.83 | 0.63% | 0 | \$0.00 |
| LOAN SIMPLE, INC.                               | 1  | \$247,830.40   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1  | \$221,679.57   | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 3  | \$829,934.37   | 0.44% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.                     | 1  | \$292,000.00   | 0.16% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1  | \$354,488.51   | 0.19% | 0 | \$0.00 |
| M&T BANK  | 4  | \$960,259.35   | 0.51% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                 | 5  | \$2,070,149.49 | 1.1%  | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY         | 2  | \$402,090.02   | 0.21% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.                       | 1  | \$203,855.86   | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 12 | \$3,014,551.18 | 1.61% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION             | 1  | \$288,202.25   | 0.15% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                    | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                        | 9  | \$2,646,110.77 | 1.41% | 0 | \$0.00 |
| MERIDIAN BANK                                   | 2  | \$383,753.14   | 0.2%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                                 | 4  | \$991,358.80   | 0.53% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                    | 1  | \$319,558.13   | 0.17% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                          | 2  | \$424,916.25   | 0.23% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                   | 8  | \$2,744,416.43 | 1.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                            | 1  | \$257,636.48   | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                        | 5  | \$1,318,438.91 | 0.7%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                             | 3  | \$686,118.12   | 0.37% | 0 | \$0.00 |
| NEEDHAM BANK                                    | 5  | \$2,505,588.95 | 1.34% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                | 2  | \$480,235.31   | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                        | 3  | \$795,834.54   | 0.42% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                         | 14 | \$4,291,534.13 | 2.29% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                       | 1  | \$293,004.79   | 0.16% | 0 | \$0.00 |
| NEXERA HOLDING LLC                              | 2  | \$645,675.94   | 0.34% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                       | 3  | \$776,168.54   | 0.41% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHSTAR BANK OF TEXAS                       | 3  | \$785,381.80   | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 13 | \$3,749,433.97 | 2%    | 0 | \$0.00 |
|  | NTFN, INC.                                    | 1  | \$199,724.45   | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 2  | \$442,322.01   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                           | 1  | \$316,600.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC CITY BANK                             | 1  | \$353,997.88   | 0.19% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                 | 1  | \$619,105.10   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 1  | \$416,250.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 25 | \$7,926,648.48 | 4.23% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                   | 2  | \$630,680.37   | 0.34% | 0 | \$0.00 |
|  | PB MORTGAGE SERVICES                          | 1  | \$342,400.00   | 0.18% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC                         | 1  | \$416,412.45   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 14 | \$4,352,565.99 | 2.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                 | 15 | \$4,031,805.00 | 2.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                       | 5  | \$2,141,668.78 | 1.14% | 0 | \$0.00 |
|  | PREMIER BANK                                  | 1  | \$239,654.20   | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                   | 3  | \$814,718.58   | 0.43% | 0 | \$0.00 |
|  | PREMIER LENDING, INC.                         | 1  | \$553,502.09   | 0.3%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC             | 1  | \$239,653.59   | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                        | 1  | \$251,395.28   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                       | 6  | \$1,455,622.83 | 0.78% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC              | 5  | \$1,509,111.52 | 0.81% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1  | \$183,235.61   | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                   | 1  | \$367,169.75   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                        | 1  | \$194,469.40   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 1  | \$299,595.89   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$233,670.30   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 6  | \$1,484,847.65 | 0.79% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                        | 5  | \$1,230,505.59 | 0.66% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 4  | \$1,148,139.30 | 0.61% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                   | 1  | \$416,398.11   | 0.22% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                             | 8  | \$1,853,150.89 | 0.99% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                       | 1  | \$344,000.00   | 0.18% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2  | \$897,345.23   | 0.48% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                | 1  | \$305,678.27   | 0.16% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 2  | \$399,398.41   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORP.                         | 1  | \$249,663.25   | 0.13% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                | 1  | \$323,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 2  | \$379,464.42   | 0.2%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                          | 4  | \$1,181,258.75 | 0.63% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.                        | 1  | \$289,581.42   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$289,750.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                             | 3  | \$681,093.51   | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA | 1  | \$243,122.07   | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                 | 2  | \$526,115.64   | 0.28% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                               | 2  | \$652,586.68   | 0.35% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                                   | 1  | \$403,206.15   | 0.22% | 0 | \$0.00 |
| TEXAS SECURITY BANK                                     | 1  | \$229,775.79   | 0.12% | 0 | \$0.00 |
| THE BANK OF MAINE                                       | 1  | \$445,784.98   | 0.24% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 3  | \$662,497.11   | 0.35% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                      | 1  | \$293,990.19   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 1  | \$344,250.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                                 | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                 | 1  | \$510,522.14   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                               | 1  | \$208,612.19   | 0.11% | 0 | \$0.00 |
| THE PARTNERSHIP (FORMERLY FDIC) FCU                     | 1  | \$415,796.34   | 0.22% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$255,631.15   | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                               | 4  | \$831,124.95   | 0.44% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                               | 4  | \$1,141,650.00 | 0.61% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                            | 5  | \$1,365,124.32 | 0.73% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A.                            | 1  | \$411,432.38   | 0.22% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                             | 1  | \$246,318.20   | 0.13% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                                    | 14 | \$3,594,513.57 | 1.92% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                           | 2  | \$411,611.85   | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                | 2  | \$424,979.50   | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP.                           | 2  | \$500,018.97   | 0.27% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                 | 1  | \$203,013.55   | 0.11% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$311,550.46   | 0.17% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 3  | \$868,480.91   | 0.46% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.                                    | 10 | \$2,840,855.40 | 1.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                            | 1  | \$263,744.25   | 0.14% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP.                                | 7  | \$2,036,183.68 | 1.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                | 8  | \$2,701,559.80 | 1.44% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC.                               | 1  | \$278,615.62   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC.                          | 1          | \$275,034.02            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC          | 2          | \$434,080.70            | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                         | 1          | \$239,100.00            | 0.13%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                        | 1          | \$310,686.62            | 0.17%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                       | 1          | \$325,296.01            | 0.17%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$253,650.05            | 0.14%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 9          | \$3,554,609.87          | 1.9%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 1          | \$274,612.52            | 0.15%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 4          | \$1,854,827.36          | 0.99%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$368,900.00            | 0.2%        | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION                | 1          | \$319,500.00            | 0.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 5          | \$2,034,221.81          | 1.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                          | 1          | \$569,351.84            | 0.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 8          | \$2,791,011.62          | 1.49%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                           | 1          | \$209,475.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>628</b> | <b>\$187,358,630.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E0AJ4    | ACCUNET MORTGAGE LLC                            | 1          | \$79,892.24             | 1.92%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 1          | \$78,850.00             | 1.89%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                           | 1          | \$64,000.00             | 1.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1          | \$57,522.41             | 1.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1          | \$30,159.32             | 0.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2          | \$132,083.62            | 3.17%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1          | \$79,497.53             | 1.91%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1          | \$82,900.00             | 1.99%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                   | 1          | \$71,960.00             | 1.73%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                | 1          | \$68,911.18             | 1.65%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                        | 1          | \$73,507.00             | 1.76%       | 0        | \$0.00        |
|              | EQUITY BANK                                     | 1          | \$48,687.25             | 1.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$54,375.00             | 1.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 18         | \$1,208,203.32          | 28.98%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY               | 1          | \$73,000.00             | 1.75%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1          | \$82,296.33             | 1.97%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1          | \$54,315.00             | 1.3%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                    | 1          | \$50,000.00             | 1.2%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                               | 1          | \$52,531.82             | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 2          | \$118,500.00            | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 1          | \$71,158.28             | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                         | 1          | \$79,897.02             | 1.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3         | \$179,423.54          | 4.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$75,032.00           | 1.8%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                     | 1         | \$37,802.71           | 0.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$50,000.00           | 1.2%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                     | 1         | \$73,403.22           | 1.76%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                  | 1         | \$79,892.24           | 1.92%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$54,301.75           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$77,894.94           | 1.87%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$80,781.38           | 1.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1         | \$62,150.00           | 1.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1         | \$73,307.65           | 1.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2         | \$134,673.47          | 3.23%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 4         | \$288,211.28          | 6.91%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$66,913.76           | 1.61%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$41,743.70           | 1%          | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                           | 1         | \$80,893.33           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,168,672.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0AK1    | 1ST CAPITAL MORTGAGE LLC                        | 1         | \$109,855.15          | 1.45%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$110,000.00          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$104,118.84          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1         | \$109,850.00          | 1.45%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1         | \$109,102.84          | 1.44%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                             | 1         | \$94,000.00           | 1.24%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            | 1         | \$97,000.00           | 1.28%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$86,388.66           | 1.14%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1         | \$103,974.92          | 1.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$104,758.70          | 1.38%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                             | 1         | \$109,250.00          | 1.44%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1         | \$97,870.95           | 1.29%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                           | 1         | \$87,072.27           | 1.15%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$108,000.00          | 1.43%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                            | 1         | \$91,884.18           | 1.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 15        | \$1,463,668.98        | 19.33%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$108,613.18          | 1.43%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$94,400.00           | 1.25%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                  | 2         | \$197,648.46          | 2.61%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                    | 1         | \$107,860.98          | 1.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE, INC.                       | 1         | \$99,874.18           | 1.32%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                             | 1         | \$93,502.62           | 1.23%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$89,811.86           | 1.19%       | 0        | \$0.00        |
|              | M&T BANK                                     | 1         | \$107,854.52          | 1.42%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                    | 1         | \$105,350.00          | 1.39%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$101,753.00          | 1.34%       | 0        | \$0.00        |
|              | MERIT BANK                                   | 1         | \$102,600.00          | 1.36%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1         | \$87,639.59           | 1.16%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                        | 1         | \$108,205.00          | 1.43%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                               | 1         | \$94,824.87           | 1.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 9         | \$885,617.26          | 11.7%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3         | \$287,417.61          | 3.8%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$108,879.80          | 1.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$102,620.73          | 1.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1         | \$89,886.77           | 1.19%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$106,962.14          | 1.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$181,140.16          | 2.39%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1         | \$103,360.58          | 1.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 2         | \$207,655.26          | 2.74%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$102,000.00          | 1.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$85,010.33           | 1.12%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$105,860.41          | 1.4%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                | 2         | \$209,667.90          | 2.77%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$105,863.55          | 1.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$94,872.03           | 1.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$100,564.36          | 1.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                | 1         | \$99,871.28           | 1.32%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$107,175.00          | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$7,571,158.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0AL9    | ACCUNET MORTGAGE LLC                         | 1         | \$111,300.00          | 1.72%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1         | \$113,856.57          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$117,200.00          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$120,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$119,838.36          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$115,847.25          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$123,337.37          | 1.91%       | 0        | \$0.00        |
|              |  | 1         | \$120,000.00          | 1.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC                       |           |                       |             |          |               |
|              | CHRISTENSEN FINANCIAL, INC.                             | 2         | \$235,196.67          | 3.64%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$115,200.00          | 1.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                              | 1         | \$111,704.47          | 1.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 6         | \$699,129.61          | 10.82%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                        | 1         | \$113,853.26          | 1.76%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                | 2         | \$246,733.64          | 3.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$115,854.06          | 1.79%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$110,095.00          | 1.7%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                            | 1         | \$111,150.00          | 1.72%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                   | 1         | \$124,842.73          | 1.93%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                                   | 1         | \$120,000.00          | 1.86%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 3         | \$355,406.37          | 5.5%        | 0        | \$0.00        |
|              | MORTGAGE BROKER NETWORK GROUP LLC                       | 1         | \$118,935.35          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1         | \$115,600.00          | 1.79%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                | 1         | \$116,000.00          | 1.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 3         | \$350,644.43          | 5.43%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING               | 1         | \$122,400.00          | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 2         | \$238,593.99          | 3.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1         | \$118,843.29          | 1.84%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                  | 2         | \$234,011.10          | 3.62%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1         | \$114,855.32          | 1.78%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                       | 1         | \$111,920.00          | 1.73%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                 | 1         | \$112,358.46          | 1.74%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                               | 1         | \$113,107.51          | 1.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 2         | \$243,043.48          | 3.76%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                            | 1         | \$116,600.00          | 1.81%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                 | 1         | \$124,650.00          | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 1         | \$116,093.41          | 1.8%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1         | \$120,437.55          | 1.86%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                  | 1         | \$117,848.11          | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 2         | \$238,143.69          | 3.69%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                  | 1         | \$114,909.55          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,459,540.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0AM7    | ALPHA MORTGAGE CORPORATION                              | 1         | \$128,659.62          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                   | 1         | \$147,056.10          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 2         | \$279,906.03          | 2.73%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP            | 1  | \$126,212.33   | 1.23%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                  | 1  | \$139,811.42   | 1.36%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION      | 1  | \$138,750.00   | 1.35%  | 0 | \$0.00 |
| BANK OF ENGLAND                            | 1  | \$126,240.97   | 1.23%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                 | 1  | \$142,423.19   | 1.39%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC          | 1  | \$139,823.86   | 1.36%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC.                | 1  | \$129,824.89   | 1.26%  | 0 | \$0.00 |
| COMMERCE UNION BANK                        | 1  | \$132,828.79   | 1.29%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                 | 1  | \$125,434.60   | 1.22%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC               | 1  | \$138,225.00   | 1.35%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                   | 17 | \$2,320,987.62 | 22.61% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY          | 1  | \$132,000.00   | 1.29%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                | 1  | \$135,270.60   | 1.32%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION             | 1  | \$144,000.00   | 1.4%   | 0 | \$0.00 |
| HOWARD BANK                                | 3  | \$430,046.22   | 4.19%  | 0 | \$0.00 |
| INTERCAP LENDING INC.                      | 1  | \$138,600.00   | 1.35%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC           | 1  | \$138,221.85   | 1.35%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 1  | \$138,659.97   | 1.35%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                   | 1  | \$135,000.00   | 1.32%  | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                      | 1  | \$132,000.00   | 1.29%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 3  | \$397,929.26   | 3.88%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                   | 1  | \$144,205.49   | 1.4%   | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING                   | 1  | \$128,000.00   | 1.25%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                  | 1  | \$134,830.16   | 1.31%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 1  | \$130,785.24   | 1.27%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                  | 1  | \$132,000.00   | 1.29%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2  | \$267,827.58   | 2.61%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                | 1  | \$125,400.00   | 1.22%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION      | 2  | \$279,452.00   | 2.72%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC              | 1  | \$137,500.00   | 1.34%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                | 1  | \$138,920.94   | 1.35%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                | 1  | \$142,000.00   | 1.38%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                | 1  | \$130,835.18   | 1.27%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 3  | \$408,629.54   | 3.98%  | 0 | \$0.00 |
| RMS & ASSOCIATES                           | 1  | \$146,000.00   | 1.42%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                | 1  | \$141,413.53   | 1.38%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                        | 1  | \$147,000.00   | 1.43%  | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC       | 1  | \$136,800.00   | 1.33%  | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SYNERGY ONE LENDING, INC.                  | 1         | \$149,595.16           | 1.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 2         | \$261,078.81           | 2.54%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$132,525.00           | 1.29%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$136,875.00           | 1.33%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                   | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                    | 3         | \$425,630.37           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,265,216.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AN5    | GREEN TREE SERVICING LLC                   | 11        | \$2,576,394.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,576,394.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AP0    | BBMC MORTGAGE, LLC                         | 1         | \$187,200.00           | 5.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 12        | \$2,736,537.08         | 81.13%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1         | \$202,350.00           | 6%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC              | 1         | \$247,000.00           | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,373,087.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AQ8    | 1ST PREFERENCE MORTGAGE CORP               | 1         | \$317,061.19           | 13.92%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1         | \$188,915.39           | 8.3%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                   | 1         | \$227,200.42           | 9.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$207,719.82           | 9.12%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$390,996.05           | 17.17%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$416,475.36           | 18.29%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$241,360.00           | 10.6%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$287,620.75           | 12.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,277,348.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AR6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1         | \$184,000.00           | 6.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.           | 1         | \$194,543.48           | 7.1%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 3         | \$682,466.52           | 24.91%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                        | 1         | \$415,975.99           | 15.18%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                        | 1         | \$269,405.52           | 9.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$307,000.00           | 11.2%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC              | 1         | \$275,000.00           | 10.04%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1         | \$411,457.46           | 15.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,739,848.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AS4    | ALPHA MORTGAGE CORPORATION                 | 1         | \$320,000.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                      | 1         | \$788,959.69           | 2.47%       | 0        | \$0.00        |
|              | AMERICASH                                  | 1         | \$210,000.00           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$332,500.00           | 1.04%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION               | 1         | \$196,000.00           | 0.61%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.              | 1  | \$276,643.43   | 0.87%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.                     | 1  | \$227,719.66   | 0.71%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                   | 2  | \$536,789.17   | 1.68%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                   | 3  | \$902,000.00   | 2.83%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                       | 1  | \$198,510.75   | 0.62%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION            | 1  | \$359,547.07   | 1.13%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$196,000.00   | 0.61%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                    | 2  | \$453,029.58   | 1.42%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                         | 1  | \$197,262.25   | 0.62%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 20 | \$5,643,519.67 | 17.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$217,103.51   | 0.68%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                     | 1  | \$416,475.36   | 1.3%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1  | \$300,603.63   | 0.94%  | 0 | \$0.00 |
|  | HOWARD BANK                                     | 1  | \$260,800.00   | 0.82%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                          | 1  | \$329,944.94   | 1.03%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                           | 1  | \$251,675.62   | 0.79%  | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION               | 1  | \$325,180.88   | 1.02%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                        | 2  | \$786,085.35   | 2.46%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                   | 1  | \$245,697.53   | 0.77%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                            | 2  | \$422,677.37   | 1.32%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                             | 1  | \$208,400.00   | 0.65%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                             | 1  | \$203,743.34   | 0.64%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                         | 3  | \$1,032,683.35 | 3.23%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 5  | \$1,277,724.62 | 4%     | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1  | \$223,408.93   | 0.7%   | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                   | 1  | \$259,665.32   | 0.81%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 6  | \$1,906,443.01 | 5.97%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                     | 1  | \$311,500.00   | 0.98%  | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY                  | 1  | \$190,400.00   | 0.6%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 7  | \$2,288,382.76 | 7.17%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                   | 1  | \$182,000.00   | 0.57%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                     | 1  | \$183,768.50   | 0.58%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1  | \$276,635.23   | 0.87%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1  | \$246,866.09   | 0.77%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 2  | \$531,333.07   | 1.66%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | S.W.I. FINANCIAL SERVICES, INC.               | 1          | \$293,612.85           | 0.92%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1          | \$238,100.00           | 0.75%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                | 1          | \$462,889.64           | 1.45%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1          | \$256,500.00           | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                       | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$179,768.30           | 0.56%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                         | 1          | \$370,782.91           | 1.16%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1          | \$191,758.44           | 0.6%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                 | 1          | \$331,591.78           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 5          | \$1,132,869.79         | 3.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1          | \$392,816.40           | 1.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 1          | \$461,085.71           | 1.44%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                        | 2          | \$694,639.58           | 2.18%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                       | 1          | \$194,500.00           | 0.61%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$721,087.28           | 2.26%       | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 1          | \$310,840.13           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1          | \$386,213.48           | 1.21%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                 | 1          | \$199,748.38           | 0.63%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1          | \$391,403.90           | 1.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                      | 2          | \$581,700.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$31,926,588.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0AT2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2          | \$561,267.67           | 3.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                    | 1          | \$423,903.75           | 2.81%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                      | 1          | \$186,753.75           | 1.24%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                              | 1          | \$300,000.00           | 1.99%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.            | 1          | \$380,000.00           | 2.52%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.             | 1          | \$234,704.34           | 1.55%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                     | 1          | \$184,556.65           | 1.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1          | \$187,258.65           | 1.24%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                 | 1          | \$219,729.49           | 1.46%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                      | 2          | \$563,541.74           | 3.73%       | 0        | \$0.00        |
|              | GOLD COAST BANK                               | 1          | \$416,475.36           | 2.76%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                | 1          | \$185,121.40           | 1.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 4          | \$1,152,135.65         | 7.63%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 4          | \$1,220,446.44         | 8.08%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                         | 1          | \$261,654.98           | 1.73%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                           | 1          | \$396,488.97           | 2.63%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC               | 1          | \$198,937.68           | 1.32%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 3          | \$680,228.91           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 2          | \$569,748.74           | 3.77%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                      | 1          | \$206,500.00           | 1.37%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST, INC                        | 1         | \$185,000.00           | 1.23%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION           | 1         | \$179,762.97           | 1.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$421,832.92           | 2.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$463,156.08           | 3.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4         | \$1,125,020.52         | 7.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$231,300.00           | 1.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$196,241.24           | 1.3%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                     | 1         | \$252,000.00           | 1.67%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 2         | \$751,361.06           | 4.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 2         | \$421,217.97           | 2.79%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                   | 2         | \$667,500.00           | 4.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                     | 3         | \$577,578.76           | 3.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                | 3         | \$1,096,905.53         | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,098,331.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AU9    | ALAMEDA MORTGAGE CORPORATION               | 1         | \$403,931.34           | 1.55%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                      | 1         | \$261,900.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$183,763.15           | 0.7%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$251,750.00           | 0.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2         | \$468,905.00           | 1.8%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 2         | \$587,698.05           | 2.25%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                  | 2         | \$826,662.36           | 3.17%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC                 | 1         | \$351,067.80           | 1.34%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                        | 1         | \$342,000.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                   | 1         | \$299,250.00           | 1.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                 | 3         | \$1,825,252.94         | 6.99%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$416,463.23           | 1.6%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                       | 1         | \$414,000.00           | 1.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 6         | \$1,662,145.80         | 6.37%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$315,000.00           | 1.21%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 2         | \$460,205.00           | 1.76%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.               | 1         | \$236,708.59           | 0.91%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.      | 1         | \$181,261.00           | 0.69%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1         | \$506,689.66           | 1.94%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC            | 4         | \$1,080,517.16         | 4.14%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                          | 1         | \$297,000.00           | 1.14%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1         | \$189,755.42           | 0.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                   | 1         | \$354,343.29           | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MILLENNIUM BANK  | 1         | \$318,250.00           | 1.22%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$252,000.00           | 0.97%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                               | 2         | \$631,347.00           | 2.42%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                              | 1         | \$182,170.52           | 0.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 3         | \$928,488.09           | 3.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 8         | \$2,498,560.81         | 9.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 7         | \$2,036,083.07         | 7.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                          | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                            | 1         | \$284,529.82           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 2         | \$413,834.37           | 1.59%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                 | 1         | \$268,000.00           | 1.03%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 1         | \$239,990.00           | 0.92%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.              | 2         | \$447,356.46           | 1.71%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                         | 1         | \$303,599.68           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$285,000.00           | 1.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$299,813.57           | 1.15%       | 0        | \$0.00        |
|              | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1         | \$324,586.82           | 1.24%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                              | 1         | \$370,500.00           | 1.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                   | 3         | \$801,236.01           | 3.07%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                              | 2         | \$656,159.32           | 2.51%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                            | 3         | \$1,114,557.19         | 4.27%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1         | \$313,025.00           | 1.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                            | 2         | \$801,799.55           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$26,104,157.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0AV7    | 1ST PORTFOLIO LENDING CORPORATION                      | 1         | \$88,790.69            | 4.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$100,576.18           | 4.82%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                      | 1         | \$99,753.58            | 4.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY      | 1         | \$89,497.23            | 4.29%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                   | 1         | \$89,889.34            | 4.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY       | 1         | \$108,000.00           | 5.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 6         | \$619,280.19           | 29.66%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$96,800.00            | 4.64%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                        | 1         | \$107,878.98           | 5.17%       | 0        | \$0.00        |
|              |  | 2         | \$217,241.61           | 10.4%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   |           |                       |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$96,001.00           | 4.6%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 2         | \$174,750.00          | 8.37%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$95,600.00           | 4.58%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1         | \$103,875.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,087,933.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AW5    | GREEN TREE SERVICING LLC                                     | 10        | \$2,183,709.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,183,709.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AX3    | GREEN TREE SERVICING LLC                                     | 13        | \$2,812,097.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,812,097.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0AY1    | GREEN TREE SERVICING LLC                                     | 13        | \$3,252,888.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,252,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0B20    | ADAMS BANK & TRUST   | 1         | \$232,400.00          | 1.7%        | 0        | \$0.00        |
|              | BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI      | 1         | \$416,487.26          | 3.05%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 2         | \$598,000.00          | 4.38%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 6         | \$2,044,625.00        | 14.98%      | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.  | 1         | \$212,200.00          | 1.55%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$417,000.00          | 3.06%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$186,500.00          | 1.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 6         | \$1,298,657.00        | 9.51%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 5         | \$1,170,917.53        | 8.58%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.  | 1         | \$187,500.00          | 1.37%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 2         | \$557,223.21          | 4.08%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                            | 1         | \$196,000.00          | 1.44%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 2         | \$368,400.00          | 2.7%        | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$312,500.00          | 2.29%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                              | 1         | \$396,800.00          | 2.91%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$219,000.00          | 1.6%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 2         | \$483,376.98          | 3.54%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1         | \$200,000.00          | 1.47%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$193,756.27          | 1.42%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                                     | 1         | \$190,000.00          | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$524,250.00          | 3.84%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$328,000.00          | 2.4%        | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                        | 1         | \$325,200.00          | 2.38%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1         | \$196,938.00          | 1.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAGE BANK                                  | 1         | \$645,300.00           | 4.73%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$356,500.00           | 2.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$221,250.00           | 1.62%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                  | 1         | \$310,206.00           | 2.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                     | 1         | \$207,744.25           | 1.52%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC     | 1         | \$397,499.26           | 2.91%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                | 1         | \$255,500.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,649,730.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0B38    | 1ST PREFERENCE MORTGAGE CORP               | 1         | \$327,996.82           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 2         | \$386,950.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                      | 1         | \$287,500.00           | 1.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$234,000.00           | 1.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                            | 1         | \$232,050.00           | 1.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.             | 1         | \$282,416.00           | 1.53%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$312,000.00           | 1.69%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC              | 2         | \$546,750.00           | 2.96%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.              | 1         | \$199,500.00           | 1.08%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION              | 1         | \$213,750.00           | 1.16%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                   | 1         | \$324,000.00           | 1.76%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC               | 1         | \$511,706.60           | 2.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 12        | \$3,031,810.81         | 16.44%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                   | 1         | \$376,000.00           | 2.04%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$303,080.00           | 1.64%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 2         | \$516,695.00           | 2.8%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                      | 1         | \$197,000.00           | 1.07%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 2         | \$561,450.00           | 3.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$210,954.45           | 1.14%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1         | \$243,200.00           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 2         | \$556,000.00           | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                   | 2         | \$511,650.00           | 2.77%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$218,250.00           | 1.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$237,500.00           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$708,750.00           | 3.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC              | 10        | \$2,933,196.00         | 15.91%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$264,000.00           | 1.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$355,990.00           | 1.93%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$506,030.70           | 2.74%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$248,000.00           | 1.34%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 2         | \$566,150.00           | 3.07%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 1         | \$355,541.74           | 1.93%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                    | 1         | \$240,000.00           | 1.3%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSAL LENDING CORPORATION                     | 1         | \$280,000.00           | 1.52%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC.                            | 1         | \$286,400.00           | 1.55%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP INC.                       | 2         | \$874,133.38           | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$18,440,401.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0B46    |  | GREEN TREE SERVICING LLC                          | 10        | \$1,972,871.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,972,871.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0B53    |  | BANK OF ENGLAND                                   | 1         | \$81,599.55            | 4.11%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                     | 1         | \$59,250.00            | 2.98%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                              | 3         | \$180,015.00           | 9.06%       | 0        | \$0.00        |
|              |  | EQUITY BANK                                       | 1         | \$55,948.00            | 2.82%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                          | 15        | \$988,172.47           | 49.75%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                          | 1         | \$52,000.00            | 2.62%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                            | 2         | \$115,600.00           | 5.82%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.                    | 1         | \$68,400.00            | 3.44%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.                            | 1         | \$63,555.00            | 3.2%        | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.                       | 1         | \$58,800.00            | 2.96%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                         | 1         | \$48,400.00            | 2.44%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC                              | 1         | \$67,200.00            | 3.38%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC.                            | 2         | \$147,200.00           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,986,140.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0B61    |  | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1         | \$94,500.00            | 3.09%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$91,891.99            | 3%          | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$108,000.00           | 3.53%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1         | \$100,560.20           | 3.29%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                        | 1         | \$102,400.00           | 3.35%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                      | 1         | \$109,535.00           | 3.58%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                          | 20        | \$1,904,916.81         | 62.23%      | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                 | 1         | \$92,000.00            | 3.01%       | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK                                  | 1         | \$87,120.00            | 2.85%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 3         | \$272,444.18           | 8.9%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$97,500.00            | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,060,868.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0B87    |  | ACOPIA, LLC                                       | 1         | \$125,000.00           | 4.71%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$140,838.27           | 5.3%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                          | 10        | \$1,335,046.25         | 50.26%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                            | 1         | \$122,400.00          | 4.61%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING         | 1         | \$120,800.00          | 4.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$143,920.00          | 5.42%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$145,600.00          | 5.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$121,413.79          | 4.57%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                        | 1         | \$145,300.00          | 5.47%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                       | 1         | \$127,845.92          | 4.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$128,250.00          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,656,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0B95    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$260,693.58          | 6.61%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 2         | \$533,600.00          | 13.53%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 5         | \$1,230,922.38        | 31.22%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$268,000.00          | 6.8%        | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$192,000.00          | 4.87%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                  | 1         | \$233,600.00          | 5.92%       | 0        | \$0.00        |
|              | MARK1 REAL ESTATE, INC.                           | 1         | \$279,356.25          | 7.08%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                          | 1         | \$341,500.00          | 8.66%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$196,000.00          | 4.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$231,920.00          | 5.88%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                           | 1         | \$175,600.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,943,192.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0BA2    | ACCUNET MORTGAGE LLC                              | 2         | \$254,800.00          | 4.05%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                        | 1         | \$138,921.46          | 2.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1         | \$147,000.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1         | \$133,687.56          | 2.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 2         | \$260,000.00          | 4.14%       | 0        | \$0.00        |
|              | CENTRAL BANK                                      | 1         | \$138,750.00          | 2.21%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                          | 1         | \$131,250.00          | 2.09%       | 0        | \$0.00        |
|              | EXCEL REALTY INC                                  | 1         | \$133,725.86          | 2.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                        | 1         | \$139,015.14          | 2.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 22        | \$3,013,542.16        | 47.96%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 1         | \$136,500.00          | 2.17%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                             | 1         | \$148,000.00          | 2.36%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                     | 2         | \$258,000.00          | 4.11%       | 0        | \$0.00        |
|              | LEGACY BANK                                       | 1         | \$134,850.00          | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                           | 1         | \$132,732.00          | 2.11%       | 0        | \$0.00        |
|              |   | 1         | \$142,000.00          | 2.26%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          |           |                       |             |          |               |
|              | PATRIOT BANK MORTGAGE, INC.                         | 1         | \$135,750.00          | 2.16%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1         | \$148,000.00          | 2.36%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1         | \$142,500.00          | 2.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$149,680.00          | 2.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                       | 1         | \$135,000.00          | 2.15%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                      | 1         | \$130,200.00          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,283,904.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0BB0    | ANCHOR BANK, N.A.                                   | 1         | \$167,000.00          | 2.89%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                            | 1         | \$172,000.00          | 2.98%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                  | 1         | \$154,500.00          | 2.68%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.            | 1         | \$158,500.00          | 2.75%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 1         | \$170,000.00          | 2.95%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$159,200.00          | 2.76%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                         | 1         | \$160,000.00          | 2.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 19        | \$3,048,472.51        | 52.82%      | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                               | 1         | \$165,596.19          | 2.87%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$151,000.00          | 2.62%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                     | 1         | \$168,000.00          | 2.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2         | \$315,600.00          | 5.47%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                   | 1         | \$151,000.00          | 2.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$152,230.00          | 2.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$152,339.30          | 2.64%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                   | 1         | \$160,800.00          | 2.79%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                   | 1         | \$165,300.00          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,771,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0BC8    | AMERICAN FINANCING CORPORATION                      | 1         | \$329,313.12          | 3.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         | 1         | \$248,000.00          | 2.78%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$176,000.00          | 1.97%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                                 | 1         | \$271,500.00          | 3.05%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                           | 1         | \$185,000.00          | 2.08%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 5         | \$1,224,971.53        | 13.74%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 16        | \$3,594,770.34        | 40.33%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                    | 1         | \$210,000.00          | 2.36%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1         | \$383,935.00          | 4.31%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                       | 1         | \$315,000.00          | 3.53%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                             | 2         | \$568,533.66          | 6.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OA MORTGAGE SERVICES                              | 1         | \$432,728.23          | 4.85%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                  | 1         | \$296,000.00          | 3.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$286,500.00          | 3.21%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1         | \$210,000.00          | 2.36%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                         | 1         | \$182,000.00          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,914,251.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BD6    | BANK OF ENGLAND                                   | 2         | \$227,543.49          | 11.48%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 13        | \$1,510,940.87        | 76.21%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                          | 1         | \$119,532.01          | 6.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1         | \$124,492.06          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,982,508.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BE4    | DITECH MORTGAGE CORP                              | 1         | \$111,000.00          | 8.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 5         | \$631,271.49          | 49.1%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                  | 1         | \$150,000.00          | 11.67%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$119,281.01          | 9.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$130,000.00          | 10.11%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1         | \$144,250.00          | 11.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,285,802.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BF1    | GENERAL MORTGAGE CAPITAL CORPORATION              | 1         | \$250,000.00          | 4.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 21        | \$5,080,737.57        | 85.24%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                       | 1         | \$380,000.00          | 6.38%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                                   | 1         | \$250,000.00          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,960,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BG9    | BBMC MORTGAGE, LLC                                | 1         | \$123,925.28          | 5.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 16        | \$1,883,460.09        | 88.88%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                            | 1         | \$111,707.30          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,119,092.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BH7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$134,080.00          | 3.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 26        | \$3,550,612.13        | 96.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,684,692.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BJ3    | AMERICAN BANK MORTGAGE COMPANY                    | 1         | \$412,000.00          | 2.55%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                             | 1         | \$373,449.02          | 2.31%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                          | 1         | \$339,476.50          | 2.1%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$283,000.00          | 1.75%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$213,677.68          | 1.32%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| BERKSHIRE BANK                                | 6 | \$1,855,346.25 | 11.48% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                    | 1 | \$99,691.60    | 0.62%  | 0 | \$0.00 |
| D. L. EVANS BANK                              | 1 | \$223,155.89   | 1.38%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                     | 1 | \$371,000.00   | 2.3%   | 0 | \$0.00 |
| DITECH MORTGAGE CORP                          | 2 | \$949,115.43   | 5.87%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                      | 1 | \$287,000.00   | 1.78%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1 | \$170,748.08   | 1.06%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                      | 1 | \$368,000.00   | 2.28%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION         | 2 | \$346,383.14   | 2.14%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                    | 1 | \$245,000.00   | 1.52%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$388,350.53   | 2.4%   | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 2 | \$573,844.00   | 3.55%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                         | 1 | \$214,500.00   | 1.33%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION               | 1 | \$204,500.00   | 1.27%  | 0 | \$0.00 |
| M&T BANK                                      | 1 | \$339,487.91   | 2.1%   | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                         | 1 | \$156,750.00   | 0.97%  | 0 | \$0.00 |
| NEEDHAM BANK                                  | 1 | \$300,000.00   | 1.86%  | 0 | \$0.00 |
| NJ LENDERS CORP.                              | 1 | \$282,500.00   | 1.75%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                     | 1 | \$289,572.77   | 1.79%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 4 | \$966,406.60   | 5.98%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A.                   | 1 | \$199,705.36   | 1.24%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1 | \$286,765.00   | 1.77%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 1 | \$552,365.06   | 3.42%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                       | 3 | \$812,950.00   | 5.03%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                   | 1 | \$174,941.89   | 1.08%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1 | \$285,000.00   | 1.76%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 3 | \$689,360.32   | 4.27%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1 | \$273,346.71   | 1.69%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                       | 1 | \$448,671.97   | 2.78%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                    | 1 | \$234,254.38   | 1.45%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$263,920.00   | 1.63%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                       | 1 | \$201,100.00   | 1.24%  | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION          | 1 | \$335,505.00   | 2.08%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY     | 1 | \$291,569.83   | 1.8%   | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                      | 2 | \$473,948.54   | 2.93%  | 0 | \$0.00 |
| VISTERA CREDIT UNION                          | 1 | \$180,733.35   | 1.12%  | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WEST ALABAMA BANK & TRUST                   | 1         | \$205,520.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,162,612.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3140E0BK0    |  | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$79,800.00            | 5.75%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                      | 1         | \$83,079.91            | 5.98%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                        | 2         | \$109,600.00           | 7.89%       | 0        | \$0.00        |
|              |  | EQUITY BANK                                 | 1         | \$78,093.53            | 5.62%       | 0        | \$0.00        |
|              |  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 1         | \$47,500.00            | 3.42%       | 0        | \$0.00        |
|              |  | FRONTIER BANK                               | 1         | \$58,000.00            | 4.18%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 2         | \$149,178.81           | 10.74%      | 0        | \$0.00        |
|              |  | HOWARD BANK                                 | 2         | \$134,878.91           | 9.71%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION                | 1         | \$75,000.00            | 5.4%        | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                      | 1         | \$50,400.00            | 3.63%       | 0        | \$0.00        |
|              |  | INTERSTATE BANK, SSB                        | 1         | \$71,100.00            | 5.12%       | 0        | \$0.00        |
|              |  | LAKE ELMO BANK                              | 1         | \$76,400.00            | 5.5%        | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK, N.A.                 | 1         | \$77,600.00            | 5.59%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE LENDING CORP                 | 1         | \$63,996.71            | 4.61%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION               | 1         | \$77,000.00            | 5.55%       | 0        | \$0.00        |
|              |  | VBS MORTGAGE, LLC                           | 1         | \$80,000.00            | 5.76%       | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$76,800.00            | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,388,427.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3140E0BL8    |  | ACCUNET MORTGAGE LLC                        | 1         | \$100,000.00           | 2.98%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                        | 8         | \$782,400.00           | 23.35%      | 0        | \$0.00        |
|              |  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY   | 1         | \$100,000.00           | 2.98%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 2         | \$211,233.93           | 6.3%        | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY           | 1         | \$88,929.26            | 2.65%       | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION               | 1         | \$107,681.27           | 3.21%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION                | 1         | \$94,000.00            | 2.81%       | 0        | \$0.00        |
|              |  | MARKET MORTGAGE CO., LTD.                   | 1         | \$90,850.00            | 2.71%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                             | 1         | \$107,348.53           | 3.2%        | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                      | 1         | \$106,727.76           | 3.19%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1         | \$86,400.00            | 2.58%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP.                     | 1         | \$94,500.00            | 2.82%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$100,000.00           | 2.98%       | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC                           | 1         | \$97,600.00            | 2.91%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC.                | 1         | \$105,000.00           | 3.13%       | 0        | \$0.00        |
|              |  | SECURITY FIRST MORTGAGE FUNDING, LLC        | 1         | \$95,000.00            | 2.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                        | 1         | \$97,000.00           | 2.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$99,852.68           | 2.98%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 3         | \$309,450.00          | 9.24%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.          | 1         | \$92,000.00           | 2.75%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                           | 1         | \$108,640.00          | 3.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$90,000.00           | 2.69%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1         | \$100,000.00          | 2.98%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1         | \$86,000.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,350,613.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0BM6    | ALL WESTERN MORTGAGE, INC.                        | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                             | 2         | \$226,100.00          | 5.34%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC, DBA COAST CAPITAL             | 1         | \$120,721.85          | 2.85%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                               | 1         | \$113,678.20          | 2.69%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 2         | \$234,000.00          | 5.53%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$118,275.00          | 2.8%        | 0        | \$0.00        |
|              | FIRST CREDIT UNION                                | 1         | \$115,000.00          | 2.72%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$124,000.00          | 2.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 5         | \$590,343.34          | 13.95%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 1         | \$122,400.00          | 2.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                            | 1         | \$119,700.00          | 2.83%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                     | 1         | \$123,500.00          | 2.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$114,841.56          | 2.71%       | 0        | \$0.00        |
|              | MERIT BANK  | 1         | \$112,000.00          | 2.65%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                            | 1         | \$113,600.00          | 2.69%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE  | 1         | \$115,000.00          | 2.72%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$114,390.70          | 2.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$117,900.00          | 2.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 2         | \$234,416.46          | 5.54%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                       | 1         | \$113,900.00          | 2.69%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                        | 1         | \$120,800.00          | 2.86%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$124,500.00          | 2.94%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 2         | \$234,353.06          | 5.54%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                 | 1         | \$115,843.75          | 2.74%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                         | 1         | \$115,000.00          | 2.72%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.          | 1         | \$113,250.00          | 2.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC                                    | 1         | \$113,036.90          | 2.67%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1         | \$125,000.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,230,550.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BN4    | ALPHA MORTGAGE CORPORATION                           | 1         | \$128,000.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                       | 1         | \$140,500.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY | 1         | \$130,000.00          | 1.2%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                         | 1         | \$144,300.00          | 1.33%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                       | 2         | \$260,400.00          | 2.39%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                 | 2         | \$285,755.00          | 2.63%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                          | 1         | \$144,082.00          | 1.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.          | 1         | \$150,000.00          | 1.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                         | 1         | \$132,000.00          | 1.21%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                 | 8         | \$1,084,900.00        | 9.97%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                        | 1         | \$131,250.00          | 1.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 8         | \$1,093,435.02        | 10.05%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                     | 1         | \$147,155.00          | 1.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$149,797.95          | 1.38%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                         | 1         | \$141,300.00          | 1.3%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                         | 1         | \$132,000.00          | 1.21%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                                | 1         | \$139,500.00          | 1.28%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1         | \$146,395.00          | 1.35%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                 | 1         | \$134,801.12          | 1.24%       | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$147,250.00          | 1.35%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$135,000.00          | 1.24%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                      | 1         | \$127,000.00          | 1.17%       | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS<br>TRUST COMPANY           | 1         | \$138,600.00          | 1.27%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                            | 1         | \$126,500.00          | 1.16%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 2         | \$261,861.30          | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$130,415.99          | 1.2%        | 0        | \$0.00        |
|              | NCL,LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK      | 1         | \$128,000.00          | 1.18%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                       | 1         | \$135,850.00          | 1.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION           | 2         | \$277,804.69          | 2.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.        | 3         | \$436,500.00          | 4.01%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                       | 1         | \$140,998.15          | 1.3%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                          | 1         | \$150,000.00          | 1.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                        | 3         | \$425,150.00          | 3.91%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE<br>CORPORATION             | 1         | \$126,900.00          | 1.17%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO.                       | 1         | \$139,920.00           | 1.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1         | \$139,200.00           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 2         | \$284,838.86           | 2.62%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$135,150.00           | 1.24%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                      | 2         | \$269,135.00           | 2.47%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC              | 1         | \$140,000.00           | 1.29%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$127,500.00           | 1.17%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.               | 1         | \$126,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 1         | \$132,300.00           | 1.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$132,500.00           | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$130,150.00           | 1.2%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 5         | \$708,950.00           | 6.52%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                     | 1         | \$140,500.00           | 1.29%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                     | 1         | \$142,106.66           | 1.31%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1         | \$150,000.00           | 1.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 2         | \$276,560.33           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,878,212.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0BP9    | ALLIED FIRST BANK, SB                             | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                        | 1         | \$169,521.34           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                             | 2         | \$320,200.00           | 2.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 5         | \$804,642.07           | 6.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1         | \$154,400.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$171,000.00           | 1.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 2         | \$332,500.00           | 2.67%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$153,700.00           | 1.23%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 1         | \$155,700.00           | 1.25%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                    | 2         | \$321,555.00           | 2.58%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                        | 1         | \$171,265.35           | 1.38%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                               | 1         | \$151,500.00           | 1.22%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                          | 1         | \$154,500.00           | 1.24%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 6         | \$928,205.00           | 7.46%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                    | 1         | \$167,000.00           | 1.34%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                          | 1         | \$150,800.00           | 1.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 4         | \$632,758.35           | 5.08%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 1         | \$174,600.00           | 1.4%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                          | 1         | \$166,000.00           | 1.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                        | 1         | \$175,000.00           | 1.41%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                    | 1         | \$150,100.00           | 1.21%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                  | 1         | \$151,200.00           | 1.21%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC               | 1         | \$159,779.57           | 1.28%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                              | 1         | \$165,700.00           | 1.33%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$168,150.00           | 1.35%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC               | 1         | \$170,000.00           | 1.37%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$167,014.34           | 1.34%       | 0        | \$0.00        |
|              | MERIT BANK                                    | 1         | \$155,200.00           | 1.25%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 2         | \$336,595.97           | 2.7%        | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY  | 1         | \$154,000.00           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$165,000.00           | 1.33%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$173,850.00           | 1.4%        | 0        | \$0.00        |
|              | NEEDHAM BANK                                  | 1         | \$166,250.00           | 1.34%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                      | 1         | \$155,705.00           | 1.25%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$170,910.00           | 1.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$164,772.68           | 1.32%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$166,265.40           | 1.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                           | 1         | \$152,000.00           | 1.22%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                           | 1         | \$167,000.00           | 1.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                 | 2         | \$321,000.00           | 2.58%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                       | 1         | \$175,000.00           | 1.41%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 1         | \$166,250.00           | 1.34%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                        | 2         | \$322,781.60           | 2.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$324,000.00           | 2.6%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1         | \$162,200.00           | 1.3%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$163,875.00           | 1.32%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$154,500.00           | 1.24%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1         | \$153,000.00           | 1.23%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$155,900.00           | 1.25%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$165,000.00           | 1.33%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 3         | \$493,375.00           | 3.96%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$170,000.00           | 1.37%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                | 2         | \$329,810.00           | 2.65%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$167,310.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$12,448,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0BQ7    | ALLIED FIRST BANK, SB                         | 1         | \$247,095.00           | 15.39%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 1         | \$231,800.00           | 14.44%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | EXCEL REALTY INC                                  | 1        | \$413,250.00          | 25.74%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 1        | \$271,800.00          | 16.93%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1        | \$208,698.87          | 13%         | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                         | 1        | \$232,750.00          | 14.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,605,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BR5    | 1ST PORTFOLIO LENDING CORPORATION                 | 1        | \$374,506.18          | 0.33%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORP                      | 1        | \$179,673.08          | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 1        | \$185,500.00          | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                        | 6        | \$1,972,385.00        | 1.76%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                             | 1        | \$308,750.00          | 0.28%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                        | 2        | \$498,327.49          | 0.44%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                        | 4        | \$968,350.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1        | \$329,250.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.               | 1        | \$260,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                  | 2        | \$459,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 2        | \$745,468.19          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                             | 1        | \$249,375.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 5        | \$1,254,331.23        | 1.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1        | \$417,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 6        | \$1,621,384.91        | 1.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2        | \$637,770.89          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                   | 1        | \$414,375.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1        | \$221,700.03          | 0.2%        | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                 | 1        | \$355,000.00          | 0.32%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                             | 1        | \$625,500.00          | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                       | 2        | \$796,438.29          | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 6        | \$1,475,762.57        | 1.32%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1        | \$350,056.08          | 0.31%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                      | 1        | \$308,042.00          | 0.27%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 2        | \$433,662.93          | 0.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                    | 3        | \$914,050.00          | 0.81%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                              | 1        | \$230,000.00          | 0.2%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                  | 1        | \$356,000.00          | 0.32%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                 | 2        | \$728,000.00          | 0.65%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                     | 1        | \$361,000.00          | 0.32%       | 0        | \$0.00        |
|              | CENTRAL BANK                                      | 3        | \$829,700.00          | 0.74%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO, INC.                  | 1  | \$280,250.00   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2  | \$618,063.57   | 0.55% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.               | 1  | \$384,375.00   | 0.34% | 0 | \$0.00 |
|  | COMMERCE UNION BANK                             | 2  | \$645,100.00   | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                      | 1  | \$183,900.00   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                   | 1  | \$303,050.00   | 0.27% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.                             | 4  | \$1,241,700.00 | 1.11% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                       | 2  | \$975,488.59   | 0.87% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                            | 25 | \$7,364,448.71 | 6.56% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                  | 1  | \$247,000.00   | 0.22% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                               | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH        | 1  | \$483,318.05   | 0.43% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES     | 1  | \$353,512.28   | 0.32% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 1  | \$208,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                        | 1  | \$603,499.87   | 0.54% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 3  | \$720,003.36   | 0.64% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                         | 1  | \$199,920.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                  | 2  | \$560,000.00   | 0.5%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION            | 2  | \$1,148,369.34 | 1.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                      | 2  | \$763,683.66   | 0.68% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$202,590.00   | 0.18% | 0 | \$0.00 |
|  | GOOGAIN INC                                     | 1  | \$533,850.00   | 0.48% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                  | 1  | \$220,400.00   | 0.2%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                         | 4  | \$1,027,250.00 | 0.92% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 27 | \$7,427,057.57 | 6.62% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                | 1  | \$240,920.00   | 0.21% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                 | 1  | \$187,000.00   | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                        | 1  | \$189,600.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$225,900.00   | 0.2%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY               | 1  | \$206,500.00   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                     | 1  | \$300,700.00   | 0.27% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                             | 2  | \$694,087.00   | 0.62% | 0 | \$0.00 |
|  | HOWARD BANK                                     | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                          | 1  | \$350,875.00   | 0.31% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                    | 3  | \$672,985.19   | 0.6%  | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE                            | 1  | \$507,000.00   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INDIANA MEMBERS CREDIT UNION                  | 1  | \$256,612.92   | 0.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                        | 3  | \$891,075.00   | 0.79% | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                         | 3  | \$1,101,486.43 | 0.98% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC              | 1  | \$362,900.00   | 0.32% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC A CALIFORNIA CORPORATION  | 1  | \$239,669.34   | 0.21% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                           | 2  | \$621,500.00   | 0.55% | 0 | \$0.00 |
|  | KEYSTONE BANK                                 | 2  | \$521,500.00   | 0.46% | 0 | \$0.00 |
|  | LAKESIDE BANK                                 | 1  | \$202,200.00   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION             | 1  | \$314,000.00   | 0.28% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                              | 2  | \$814,700.47   | 0.73% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 5  | \$1,172,498.00 | 1.05% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 1  | \$274,000.00   | 0.24% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.                             | 2  | \$586,939.00   | 0.52% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                            | 1  | \$389,500.00   | 0.35% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$305,478.56   | 0.27% | 0 | \$0.00 |
|  | M&T BANK                                      | 2  | \$480,000.00   | 0.43% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$596,790.50   | 0.53% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 1  | \$374,744.53   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                      | 6  | \$1,607,603.70 | 1.43% | 0 | \$0.00 |
|  | MERIDIAN BANK                                 | 2  | \$503,386.62   | 0.45% | 0 | \$0.00 |
|  | MERIT BANK                                    | 1  | \$229,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                               | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY  | 1  | \$414,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC.                           | 1  | \$543,495.62   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 2  | \$707,444.85   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 4  | \$1,144,739.68 | 1.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                          | 1  | \$332,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                      | 4  | \$1,208,679.13 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                           | 1  | \$319,992.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                     | 1  | \$288,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                 | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 |
|  | NEEDHAM BANK                                  | 1  | \$395,910.00   | 0.35% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION              | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC.                      | 1  | \$306,000.00   | 0.27% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                       | 2  | \$606,822.35   | 0.54% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                     | 1  | \$213,523.00   | 0.19% | 0 | \$0.00 |
|  | NFM, INC.                                     | 1  | \$405,000.00   | 0.36% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                     | 2  | \$423,035.00   | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 13 | \$3,650,464.68 | 3.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 |
| OAKTREE FUNDING CORP.                      | 3  | \$994,742.01   | 0.89% | 0 | \$0.00 |
| OPES ADVISORS, INC.                        | 1  | \$280,850.00   | 0.25% | 0 | \$0.00 |
| PACIFIC CITY BANK                          | 1  | \$543,750.00   | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 1  | \$236,400.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | \$3,262,674.07 | 2.91% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION      | 2  | \$784,359.36   | 0.7%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC              | 23 | \$6,806,514.00 | 6.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                    | 2  | \$813,321.10   | 0.72% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC          | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                     | 1  | \$624,618.67   | 0.56% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC           | 1  | \$356,250.00   | 0.32% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 1  | \$261,000.00   | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                | 2  | \$515,250.00   | 0.46% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                     | 1  | \$183,352.69   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 1  | \$306,250.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 7  | \$1,890,916.12 | 1.69% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC.          | 1  | \$338,045.00   | 0.3%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                     | 1  | \$294,000.00   | 0.26% | 0 | \$0.00 |
| RMS & ASSOCIATES                           | 1  | \$356,250.00   | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 3  | \$621,820.00   | 0.55% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                | 3  | \$1,006,630.00 | 0.9%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC                          | 2  | \$716,093.00   | 0.64% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.            | 1  | \$312,000.00   | 0.28% | 0 | \$0.00 |
| SAGE BANK                                  | 1  | \$582,573.51   | 0.52% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                    | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION             | 1  | \$233,470.58   | 0.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                 | 1  | \$598,343.79   | 0.53% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION             | 1  | \$208,525.00   | 0.19% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.                   | 2  | \$625,000.00   | 0.56% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC             | 3  | \$730,000.00   | 0.65% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.           | 2  | \$673,146.54   | 0.6%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                   | 1  | \$180,262.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                | 2  | \$629,000.00   | 0.56% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE                     | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION                                       |            |                         |             |          |               |
|              | THE FEDERAL SAVINGS BANK                          | 1          | \$250,000.00            | 0.22%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                         | 2          | \$447,700.00            | 0.4%        | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                             | 1          | \$236,250.00            | 0.21%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                      | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRU MORTGAGE                                      | 1          | \$214,000.00            | 0.19%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 3          | \$596,725.00            | 0.53%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                     | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.          | 1          | \$180,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                     | 2          | \$436,855.81            | 0.39%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$256,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 6          | \$1,721,275.00          | 1.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1          | \$290,400.00            | 0.26%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                 | 2          | \$397,439.00            | 0.35%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                          | 4          | \$1,247,000.00          | 1.11%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                             | 1          | \$310,052.63            | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                            | 3          | \$658,125.00            | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC            | 2          | \$597,861.47            | 0.53%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC   | 1          | \$416,412.45            | 0.37%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                       | 6          | \$1,899,262.46          | 1.69%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                   | 1          | \$464,156.36            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>379</b> | <b>\$112,195,170.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E0BS3    | ALLIED FIRST BANK, SB                             | 2          | \$126,750.00            | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                  | 1          | \$76,300.00             | 0.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1          | \$69,911.93             | 0.87%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2          | \$122,500.00            | 1.52%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                 | 1          | \$63,750.00             | 0.79%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                               | 1          | \$58,900.00             | 0.73%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 3          | \$189,500.00            | 2.36%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 2          | \$124,388.02            | 1.55%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                           | 1          | \$72,000.00             | 0.9%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                     | 1          | \$80,000.00             | 0.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 60         | \$3,950,208.97          | 49.13%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 4          | \$233,500.00            | 2.9%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                     | 1          | \$72,000.00             | 0.9%        | 0        | \$0.00        |
|              | HOWARD BANK                                       | 3          | \$189,927.57            | 2.36%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                        | 1          | \$49,934.16             | 0.62%       | 0        | \$0.00        |
|              | IHS MORTGAGE, LLC                                 | 1          | \$77,497.81             | 0.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                            | 2          | \$139,500.00            | 1.73%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | LEGACYTEXAS BANK                           | 1          | \$79,894.65           | 0.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$66,400.00           | 0.83%       | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 2          | \$128,591.00          | 1.6%        | 0        | \$0.00        |
|              | MERIT BANK                                 | 1          | \$79,200.00           | 0.98%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 2          | \$129,600.00          | 1.61%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 2          | \$167,783.74          | 2.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2          | \$119,130.55          | 1.48%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 2          | \$124,932.65          | 1.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$69,911.93           | 0.87%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 2          | \$101,600.00          | 1.26%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 2          | \$128,804.00          | 1.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                | 1          | \$56,000.00           | 0.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$75,030.00           | 0.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 3          | \$201,250.00          | 2.5%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1          | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                          | 2          | \$129,394.34          | 1.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$59,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 1          | \$69,905.71           | 0.87%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 1          | \$85,000.00           | 1.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 3          | \$211,600.00          | 2.63%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                     | 2          | \$105,000.00          | 1.31%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                      | 1          | \$81,225.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$8,040,822.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BT1    | ALPHA MORTGAGE CORPORATION                 | 1          | \$91,881.57           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 2          | \$200,000.00          | 2.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND                            | 1          | \$89,200.00           | 0.98%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1          | \$93,677.00           | 1.03%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                 | 1          | \$104,975.00          | 1.16%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.              | 1          | \$96,300.00           | 1.06%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                           | 1          | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 4          | \$398,412.00          | 4.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                    | 1          | \$88,386.08           | 0.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 48         | \$4,750,774.10        | 52.37%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1          | \$93,600.00           | 1.03%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                         | 1          | \$85,875.00           | 0.95%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1          | \$97,375.00           | 1.07%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY          | 1          | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION             | 1          | \$103,920.00          | 1.15%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                     | 2          | \$201,200.00          | 2.22%       | 0        | \$0.00        |
|              | LEGACY BANK                                | 1          | \$102,000.00          | 1.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$107,000.00          | 1.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$108,244.00          | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                       | 1         | \$92,000.00           | 1.01%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                   | 1         | \$95,000.00           | 1.05%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2         | \$180,206.94          | 1.99%       | 0        | \$0.00        |
|              | NTFN, INC.                                | 2         | \$178,124.78          | 1.96%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.            | 1         | \$109,600.00          | 1.21%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                          | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$106,050.00          | 1.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1         | \$99,200.00           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 3         | \$299,205.19          | 3.3%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$100,000.00          | 1.1%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.       | 1         | \$103,650.00          | 1.14%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1         | \$89,000.00           | 0.98%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$107,200.00          | 1.18%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                      | 1         | \$104,500.00          | 1.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$108,000.00          | 1.19%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                     | 2         | \$197,000.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$9,071,556.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BU8    | AMERICAN FINANCING CORPORATION            | 1         | \$112,000.00          | 1.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                           | 1         | \$113,905.00          | 1.6%        | 0        | \$0.00        |
|              | BANK'34                                   | 1         | \$117,750.00          | 1.65%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION              | 1         | \$110,500.00          | 1.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.            | 2         | \$235,400.00          | 3.3%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC             | 1         | \$116,250.00          | 1.63%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                       | 1         | \$116,755.00          | 1.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$111,200.00          | 1.56%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 1         | \$119,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1         | \$119,600.00          | 1.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 26        | \$3,044,716.15        | 42.72%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                    | 1         | \$120,650.00          | 1.69%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                      | 1         | \$112,000.00          | 1.57%       | 0        | \$0.00        |
|              | KEYSTONE BANK                             | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$123,300.00          | 1.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$118,000.00          | 1.66%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                           | 1         | \$110,400.00          | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$115,500.00          | 1.62%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$119,500.00          | 1.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                       | 1         | \$118,647.08          | 1.66%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$117,372.14          | 1.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$118,750.00          | 1.67%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                | 1         | \$117,600.00          | 1.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$226,358.08          | 3.18%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 2         | \$238,400.00          | 3.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1         | \$111,300.00          | 1.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$116,800.00          | 1.64%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 2         | \$236,800.00          | 3.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$117,950.00          | 1.65%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                    | 1         | \$122,848.76          | 1.72%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                       | 1         | \$116,000.00          | 1.63%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                       | 1         | \$112,000.00          | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,127,252.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0BV6    | ACOPIA, LLC                                  | 2         | \$273,910.00          | 2.04%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$148,978.56          | 1.11%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                   | 1         | \$144,000.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$270,600.00          | 2.01%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$129,960.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$131,100.00          | 0.97%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                     | 1         | \$128,250.00          | 0.95%       | 0        | \$0.00        |
|              | BANK OF UTAH                                 | 1         | \$128,700.00          | 0.96%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                  | 1         | \$149,600.00          | 1.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$140,760.00          | 1.05%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$135,000.00          | 1%          | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$130,400.00          | 0.97%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$140,000.00          | 1.04%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA               | 1         | \$125,342.10          | 0.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 50        | \$6,878,762.67        | 51.15%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 3         | \$406,900.00          | 3.03%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                           | 1         | \$150,000.00          | 1.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$147,675.00          | 1.1%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$126,000.00          | 0.94%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.               | 1         | \$147,250.00          | 1.1%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$135,587.00          | 1.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                       | 1         | \$144,880.00          | 1.08%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                        | 1         | \$133,250.00          | 0.99%       | 0        | \$0.00        |
|              | M&T BANK                                     | 1         | \$135,000.00          | 1%          | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$136,000.00          | 1.01%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$131,000.00          | 0.97%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                     | 1         | \$136,800.00          | 1.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$125,834.08          | 0.94%       | 0        | \$0.00        |
|              |  | 2         | \$268,250.00          | 1.99%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE LLC                     | 1         | \$134,900.00           | 1%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$132,000.00           | 0.98%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                  | 2         | \$268,000.00           | 1.99%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                               | 1         | \$130,000.00           | 0.97%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 2         | \$287,781.00           | 2.14%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 2         | \$261,150.00           | 1.94%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 2         | \$286,300.00           | 2.13%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                    | 1         | \$149,450.00           | 1.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$142,500.00           | 1.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                            | 1         | \$135,000.00           | 1%          | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                            | 1         | \$140,240.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$13,447,110.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0BW4    | ALL WESTERN MORTGAGE, INC.                        | 1         | \$164,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                             | 1         | \$157,500.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1         | \$168,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$171,900.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$159,125.00           | 1.17%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$162,250.00           | 1.2%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$171,289.13           | 1.26%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                               | 1         | \$161,305.59           | 1.19%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 1         | \$153,260.00           | 1.13%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY         | 1         | \$173,885.71           | 1.28%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                      | 1         | \$161,391.98           | 1.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 35        | \$5,642,031.13         | 41.62%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 2         | \$335,500.00           | 2.47%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$338,774.74           | 2.5%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                 | 1         | \$164,000.00           | 1.21%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                      | 1         | \$153,000.00           | 1.13%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                             | 1         | \$164,500.00           | 1.21%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$163,920.00           | 1.21%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                          | 1         | \$154,750.00           | 1.14%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$168,295.00           | 1.24%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 2         | \$302,955.00           | 2.23%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                          | 1         | \$161,000.00           | 1.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2         | \$314,636.96           | 2.32%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NTFN, INC.  | 1         | \$153,011.63           | 1.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 2         | \$328,000.00           | 2.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                     | 2         | \$333,200.00           | 2.46%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 3         | \$485,425.47           | 3.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 5         | \$809,370.19           | 5.97%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC.                      | 1         | \$164,602.65           | 1.21%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                           | 1         | \$152,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                           | 1         | \$158,650.00           | 1.17%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                           | 1         | \$155,200.00           | 1.14%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$161,405.00           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$160,000.00           | 1.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 3         | \$468,000.00           | 3.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                            | 1         | \$160,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$13,556,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0BX2    | ATLANTIC HOME LOANS, INC.                         | 1         | \$415,000.00           | 7.91%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 1         | \$344,000.00           | 6.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 9         | \$1,904,122.32         | 36.3%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                      | 1         | \$265,000.00           | 5.05%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.              | 1         | \$228,900.00           | 4.36%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 1         | \$343,500.00           | 6.55%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$196,000.00           | 3.74%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1         | \$411,750.00           | 7.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                     | 4         | \$1,137,800.00         | 21.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,246,072.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E0BY0    | 1ST PREFERENCE MORTGAGE CORP                      | 1         | \$266,863.83           | 0.65%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                            | 1         | \$346,500.00           | 0.85%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                        | 3         | \$1,025,234.00         | 2.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 4         | \$960,013.88           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$255,605.33           | 0.63%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$393,750.00           | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                         | 1         | \$274,400.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 2         | \$550,008.46           | 1.35%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                | 1         | \$417,000.00           | 1.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                 | 1         | \$370,500.00           | 0.91%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                     | 1         | \$268,000.00           | 0.66%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                   | 1         | \$292,000.00           | 0.72%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                             | 1         | \$320,000.00           | 0.79%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                               | 1         | \$295,450.00           | 0.73%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| DITECH MORTGAGE CORP                            | 9  | \$2,108,656.15  | 5.18%  | 0 | \$0.00 |
| FIRST CREDIT UNION                              | 1  | \$178,000.00    | 0.44%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$405,000.00    | 0.99%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                    | 1  | \$250,000.00    | 0.61%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                        | 46 | \$11,621,638.10 | 28.52% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                        | 1  | \$368,000.00    | 0.9%   | 0 | \$0.00 |
| GSB MORTGAGE, INC.                              | 1  | \$292,000.00    | 0.72%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 1  | \$179,100.00    | 0.44%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3  | \$895,500.00    | 2.2%   | 0 | \$0.00 |
| HOWARD BANK                                     | 1  | \$180,000.00    | 0.44%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                    | 1  | \$210,000.00    | 0.52%  | 0 | \$0.00 |
| LAKESIDE BANK                                   | 1  | \$645,300.00    | 1.58%  | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 1  | \$357,750.00    | 0.88%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 2  | \$383,600.00    | 0.94%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                        | 1  | \$347,711.97    | 0.85%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                        | 1  | \$402,792.60    | 0.99%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                   | 1  | \$416,999.00    | 1.02%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                        | 1  | \$400,000.00    | 0.98%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                             | 2  | \$398,123.47    | 0.98%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                         | 2  | \$629,000.00    | 1.54%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$314,603.69    | 0.77%  | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1  | \$260,000.00    | 0.64%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 12 | \$3,356,434.39  | 8.24%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                   | 6  | \$1,748,070.00  | 4.29%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                     | 1  | \$189,050.00    | 0.46%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                     | 4  | \$1,097,900.00  | 2.69%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                     | 1  | \$178,000.00    | 0.44%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.             | 3  | \$729,020.00    | 1.79%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                          | 1  | \$258,000.00    | 0.63%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                 | 1  | \$268,000.00    | 0.66%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                             | 1  | \$216,000.00    | 0.53%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                      | 1  | \$391,200.00    | 0.96%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.                 | 1  | \$200,000.00    | 0.49%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                        | 1  | \$382,007.64    | 0.94%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                     | 2  | \$586,800.00    | 1.44%  | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                           | 1  | \$345,000.00    | 0.85%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.               | 1  | \$176,000.00    | 0.43%  | 0 | \$0.00 |
| TRISTAR FINANCE, INC.                           | 1  | \$265,000.00    | 0.65%  | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                     | 2  | \$511,362.69    | 1.26%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                   | 3  | \$858,750.00    | 2.11%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC.                                | 1          | \$292,500.00           | 0.72%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                           | 2          | \$747,542.60           | 1.83%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                      | 2          | \$669,750.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$40,745,487.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0BZ7    | ALL WESTERN MORTGAGE, INC.                          | 1          | \$215,300.00           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.        | 1          | \$272,000.00           | 3.48%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                       | 1          | \$236,500.00           | 3.02%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 1          | \$392,000.00           | 5.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 20         | \$4,760,625.62         | 60.85%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1          | \$305,300.00           | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1          | \$260,500.00           | 3.33%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                       | 1          | \$301,000.00           | 3.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 1          | \$198,000.00           | 2.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                             | 1          | \$232,000.00           | 2.97%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                            | 1          | \$224,900.00           | 2.87%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                         | 1          | \$425,898.58           | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,824,024.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0CA1    | BANK OF NORTH CAROLINA                              | 1          | \$149,250.00           | 5.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                      | 1          | \$142,200.00           | 4.93%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1          | \$147,750.00           | 5.12%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY           | 1          | \$129,676.31           | 4.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 15         | \$2,037,123.68         | 70.64%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                   | 1          | \$140,000.00           | 4.85%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                        | 1          | \$137,844.92           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,883,844.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0CB9    | GREEN TREE SERVICING LLC                            | 14         | \$2,770,941.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,770,941.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0CE3    | GREEN TREE SERVICING LLC                            | 12         | \$1,927,149.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,927,149.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0CF0    | GREEN TREE SERVICING LLC                            | 16         | \$4,373,776.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,373,776.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0CG8    | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 1          | \$217,162.21           | 1.59%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                   | 1          | \$221,454.76           | 1.62%       | 0        | \$0.00        |
|              |   | 1          | \$244,000.00           | 1.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC                        |           |                        |             |          |               |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM         | 1         | \$505,850.07           | 3.7%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                     | 5         | \$1,413,700.00         | 10.33%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                | 2         | \$522,000.00           | 3.82%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                            | 1         | \$383,000.00           | 2.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 19        | \$4,380,537.34         | 32.02%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                 | 1         | \$346,000.00           | 2.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                    | 1         | \$620,000.00           | 4.53%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 3         | \$879,376.46           | 6.43%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                              | 2         | \$597,500.00           | 4.37%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                      | 1         | \$206,219.06           | 1.51%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                 | 1         | \$178,000.00           | 1.3%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 1         | \$184,000.00           | 1.34%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                             | 1         | \$255,000.00           | 1.86%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                     | 1         | \$215,800.00           | 1.58%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                  | 1         | \$375,000.00           | 2.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1         | \$622,353.13           | 4.55%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                              | 1         | \$379,000.00           | 2.77%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                           | 1         | \$259,500.00           | 1.9%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                 | 1         | \$176,000.00           | 1.29%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                           | 1         | \$201,200.00           | 1.47%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                     | 1         | \$299,900.00           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,682,553.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0CH6    | ACCUNET MORTGAGE LLC                                     | 2         | \$642,000.00           | 0.91%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                               | 1         | \$343,989.00           | 0.49%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                    | 1         | \$333,600.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                      | 1         | \$323,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                    | 1         | \$175,927.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY        | 1         | \$297,000.00           | 0.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1         | \$338,000.00           | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                              | 1         | \$200,000.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                | 1         | \$235,600.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$331,200.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$216,400.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                      | 2         | \$559,200.00           | 0.79%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                       | 2         | \$577,025.00           | 0.81%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$249,647.76           | 0.35%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK, | 1  | \$559,228.47   | 0.79% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                           | 5  | \$1,364,281.00 | 1.92% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2  | \$540,675.00   | 0.76% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                               | 1  | \$325,000.00   | 0.46% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$344,700.00   | 0.49% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$303,795.00   | 0.43% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 3  | \$952,700.00   | 1.34% | 0 | \$0.00 |
| DITECH MORTGAGE CORP  | 12 | \$4,479,760.72 | 6.32% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                    | 1  | \$340,000.00   | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1  | \$402,200.00   | 0.57% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                   | 1  | \$234,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                    | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$236,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                    | 4  | \$1,220,363.00 | 1.72% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 2  | \$788,250.00   | 1.11% | 0 | \$0.00 |
| FIRST COMMUNTIY BANK  | 1  | \$213,750.00   | 0.3%  | 0 | \$0.00 |
| FIRST CREDIT UNION  | 1  | \$228,000.00   | 0.32% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1  | \$395,250.00   | 0.56% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$351,405.00   | 0.5%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 3  | \$1,149,449.32 | 1.62% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$179,200.00   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                  | 1  | \$398,350.42   | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                | 1  | \$213,750.00   | 0.3%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                              | 1  | \$350,550.00   | 0.49% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                     | 3  | \$879,650.47   | 1.24% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                    | 18 | \$5,062,270.85 | 7.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                            | 2  | \$533,450.00   | 0.75% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1  | \$311,250.00   | 0.44% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                     | 1  | \$298,000.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 5  | \$1,517,903.02 | 2.14% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                           | 1  | \$261,644.00   | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                 | 3  | \$676,029.00   | 0.95% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                | 1  | \$227,692.88   | 0.32% | 0 | \$0.00 |
| HERITAGE OAKS BANK  | 1  | \$239,250.00   | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                      | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 |
| INTERCAP LENDING INC.                                       | 1  | \$614,112.32   | 0.87% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 3  | \$715,750.00   | 1.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IRON FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1  | \$364,020.01   | 0.51% | 0 | \$0.00 |
| KEYSTONE BANK  | 2  | \$458,500.00   | 0.65% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 2  | \$527,824.00   | 0.74% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$191,250.00   | 0.27% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1  | \$306,000.00   | 0.43% | 0 | \$0.00 |
| M&T BANK   | 1  | \$330,000.00   | 0.47% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$206,000.00   | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$180,150.81   | 0.25% | 0 | \$0.00 |
| MERIT BANK   | 2  | \$530,000.00   | 0.75% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 3  | \$944,950.00   | 1.33% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 2  | \$690,586.69   | 0.97% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$412,250.00   | 0.58% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1  | \$179,500.00   | 0.25% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                    | 1  | \$260,000.00   | 0.37% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$350,000.00   | 0.49% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 4  | \$1,202,410.00 | 1.7%  | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING                                     | 1  | \$270,000.00   | 0.38% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$283,000.00   | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$833,831.06   | 1.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$207,713.44   | 0.29% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$569,214.69   | 0.8%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 5  | \$1,604,048.35 | 2.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 2  | \$546,500.00   | 0.77% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2  | \$682,300.00   | 0.96% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2  | \$822,681.68   | 1.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 11 | \$3,346,545.00 | 4.72% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 2  | \$878,000.00   | 1.24% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$215,650.00   | 0.3%  | 0 | \$0.00 |
| PREMIER LENDING, INC.  | 1  | \$546,000.00   | 0.77% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                      | 1  | \$213,750.00   | 0.3%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                             | 1  | \$337,600.00   | 0.48% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1  | \$230,308.00   | 0.32% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                  | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 2  | \$418,550.00   | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO.                   | 2          | \$368,000.00           | 0.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1          | \$243,000.00           | 0.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 5          | \$1,141,400.00         | 1.61%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 2          | \$482,400.00           | 0.68%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 3          | \$634,800.00           | 0.9%        | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                       | 2          | \$615,700.00           | 0.87%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                | 1          | \$332,405.00           | 0.47%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                | 1          | \$321,349.00           | 0.45%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$211,700.00           | 0.3%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1          | \$179,000.00           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 2          | \$601,750.00           | 0.85%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$264,812.00           | 0.37%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1          | \$182,400.00           | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                       | 2          | \$482,700.00           | 0.68%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                       | 1          | \$353,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 2          | \$641,020.95           | 0.9%        | 0        | \$0.00        |
|              | TRANSPORTATION FCU                            | 1          | \$353,400.00           | 0.5%        | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                         | 1          | \$296,250.00           | 0.42%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 2          | \$600,920.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1          | \$192,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                 | 2          | \$568,400.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 5          | \$1,287,900.00         | 1.82%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1          | \$283,000.00           | 0.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                  | 1          | \$338,400.00           | 0.48%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 4          | \$1,585,188.00         | 2.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 3          | \$815,600.00           | 1.15%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC        | 2          | \$863,076.49           | 1.22%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                       | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 4          | \$1,534,000.00         | 2.16%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION              | 1          | \$275,619.74           | 0.39%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1          | \$273,375.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 3          | \$919,620.00           | 1.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                 | 1          | \$195,458.98           | 0.28%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2          | \$584,325.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$70,912,353.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0CJ2    | AMERICAN SECURITY MORTGAGE CORP               | 1          | \$416,371.94           | 6.66%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                     | 1          | \$230,000.00           | 3.68%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION                        | 2         | \$924,862.49          | 14.79%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1         | \$241,175.00          | 3.86%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             | 1         | \$384,500.00          | 6.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$293,200.00          | 4.69%       | 0        | \$0.00        |
|              | FRONTIER BANK                                   | 1         | \$239,000.00          | 3.82%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                 | 1         | \$67,287.23           | 1.08%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                   | 1         | \$415,769.36          | 6.65%       | 0        | \$0.00        |
|              | LOAN GALLERY, INC.                              | 1         | \$400,000.00          | 6.4%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$416,385.67          | 6.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 2         | \$291,163.94          | 4.66%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                        | 1         | \$205,000.00          | 3.28%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 1         | \$54,830.38           | 0.88%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                  | 1         | \$291,669.68          | 4.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$152,000.00          | 2.43%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                        | 1         | \$320,000.00          | 5.12%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC          | 1         | \$382,000.00          | 6.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                       | 1         | \$180,000.00          | 2.88%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1         | \$349,472.85          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,254,688.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CK9    | ALPHA MORTGAGE CORPORATION                      | 1         | \$158,710.69          | 8.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 8         | \$1,282,703.61        | 66.38%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$155,066.09          | 8.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$161,000.00          | 8.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                           | 1         | \$175,000.00          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,932,480.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0CL7    | ACCUNET MORTGAGE LLC                            | 1         | \$117,300.00          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$125,000.00          | 3.52%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1         | \$125,000.00          | 3.52%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 4         | \$465,393.83          | 13.09%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$120,000.00          | 3.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 15        | \$1,766,396.41        | 49.7%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES,LLC            | 1         | \$121,000.00          | 3.4%        | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$118,000.00          | 3.32%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                  | 1         | \$123,000.00          | 3.46%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$123,500.00          | 3.47%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1         | \$125,000.00          | 3.52%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$111,150.00          | 3.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$113,527.22          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,554,267.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140E0DC6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 5         | \$1,786,814.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,786,814.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DD4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 7         | \$2,248,479.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,248,479.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0DE2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 4         | \$1,137,024.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,137,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0G25    |  | CARTUS HOME LOANS  | 50        | \$15,179,923.67        | 88.29%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                    | 3         | \$1,235,613.29         | 7.19%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 3         | \$778,597.82           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$17,194,134.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0G33    |  | CENTURY 21 MORTGAGE  | 1         | \$101,600.00           | 6.56%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 6         | \$902,943.68           | 58.26%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$221,250.00           | 14.28%      | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 1         | \$324,000.00           | 20.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,549,793.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0G41    |  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003) | 1         | \$84,389.34            | 7.81%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.  | 1         | \$371,442.48           | 34.4%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$71,689.07            | 6.64%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$453,275.40           | 41.97%      | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION   | 1         | \$99,098.88            | 9.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,079,895.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0G58    |  | BANK OF AMERICA, N.A.  | 4         | \$405,838.46           | 18.52%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 3         | \$301,800.00           | 13.77%      | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 3         | \$281,950.00           | 12.87%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 1         | \$100,000.00           | 4.56%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1         | \$102,400.00           | 4.67%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$104,000.00           | 4.75%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 5         | \$505,796.08           | 23.09%      | 0        | \$0.00        |
|              |  | SEVEN SEVENTEEN CREDIT UNION, INC  | 2         | \$197,600.00           | 9.02%       | 0        | \$0.00        |
|              |  | SRP FEDERAL CREDIT UNION   | 1         | \$96,000.00            | 4.38%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$95,600.00            | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,190,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |                       |             |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|
| 3140E0G66    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION  | 2         | \$430,000.00          | 18.98%                | 0           | \$0.00        |
|              | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION     | 1         | \$562,000.00          | 24.81%                | 0           | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$220,000.00          | 9.71%                 | 0           | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION      | 2         | \$340,000.00          | 15.01%                | 0           | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$325,000.00          | 14.35%                | 0           | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$388,300.00          | 17.14%                | 0           | \$0.00        |
|              | <b>Total</b>  |           | <b>8</b>              | <b>\$2,265,300.00</b> | <b>100%</b> | <b>0</b>      |
| 3140E0G74    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION  | 1         | \$121,200.00          | 6.4%                  | 0           | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 4         | \$476,638.35          | 25.18%                | 0           | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$112,400.00          | 5.94%                 | 0           | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$122,725.00          | 6.48%                 | 0           | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$117,400.00          | 6.2%                  | 0           | \$0.00        |
|              | FIRST COMMUNITY BANK                                      | 1         | \$120,000.00          | 6.34%                 | 0           | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3         | \$345,020.00          | 18.23%                | 0           | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT<br>UNION                  | 1         | \$124,000.00          | 6.55%                 | 0           | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION      | 1         | \$110,700.00          | 5.85%                 | 0           | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 2         | \$242,590.00          | 12.83%                | 0           | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,892,673.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |
| 3140E0G82    | BANK OF AMERICA, N.A.                                     | 4         | \$298,354.30          | 29.14%                | 0           | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$135,000.00          | 13.18%                | 0           | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$65,000.00           | 6.35%                 | 0           | \$0.00        |
|              | HSBC BANK USA, N.A.                                       | 2         | \$100,850.00          | 9.85%                 | 0           | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3         | \$144,730.69          | 14.13%                | 0           | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION      | 1         | \$67,500.00           | 6.59%                 | 0           | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1         | \$77,000.00           | 7.52%                 | 0           | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 2         | \$135,500.00          | 13.24%                | 0           | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,023,934.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |
| 3140E0G90    | AMERISERV FINANCIAL BANK                                  | 1         | \$295,000.00          | 10.22%                | 0           | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 1         | \$361,456.00          | 12.52%                | 0           | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$145,757.56          | 5.05%                 | 0           | \$0.00        |
|              | COMERICA BANK   | 1         | \$92,700.00           | 3.21%                 | 0           | \$0.00        |
|              | HOME STATE BANK   | 1         | \$100,000.00          | 3.46%                 | 0           | \$0.00        |
|              | HSBC BANK USA, N.A.                                       | 1         | \$249,300.00          | 8.63%                 | 0           | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$155,500.00          | 5.39%                 | 0           | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                      | 1         | \$367,000.00          | 12.71%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$215,699.00          | 7.47%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$167,091.42          | 5.79%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT<br>UNION, A RHODE ISLAND<br>CORPORATION                         | 1         | \$200,000.00          | 6.93%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1         | \$264,000.00          | 9.14%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, DBA ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK   | 1         | \$273,800.47          | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,887,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0GP4    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$227,990.90          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1         | \$400,688.72          | 1.31%       | 0        | \$0.00        |
|              | ANCHOR BANK, NA   | 1         | \$405,000.00          | 1.32%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION  | 1         | \$201,118.89          | 0.66%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION   | 3         | \$1,155,618.80        | 3.77%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF<br>MERIDIAN   | 1         | \$417,000.00          | 1.36%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION  | 1         | \$297,326.78          | 0.97%       | 0        | \$0.00        |
|              | ENTERPRISE BANK   | 1         | \$340,000.00          | 1.11%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION   | 1         | \$295,704.51          | 0.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$269,817.92          | 0.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION A<br>CORPORATION   | 2         | \$625,747.86          | 2.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE A CORPORATION                            | 1         | \$396,505.90          | 1.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A CORP.                                 | 1         | \$346,912.06          | 1.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION, A<br>CORPORATION  | 1         | \$396,470.93          | 1.29%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE CO   | 1         | \$348,442.49          | 1.14%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 7         | \$2,170,922.35        | 7.08%       | 0        | \$0.00        |
|              | KIRKWOOD BANK + TRUST CO A ND<br>CORP   | 1         | \$417,000.00          | 1.36%       | 0        | \$0.00        |
|              | KIRKWOOD BANK + TRUST CO., A<br>NORTH DAKOTA CORPORATION                                  | 1         | \$360,000.00          | 1.17%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE A<br>CORPORATION  | 1         | \$213,121.92          | 0.69%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$99,559.42           | 0.32%       | 0        | \$0.00        |
|              |   | 1         | \$413,320.95          | 1.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS  |           |                        |             |          |               |
|              | NASA FEDERAL CREDIT UNION   | 1         | \$290,000.00           | 0.95%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1         | \$317,204.73           | 1.03%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION  | 1         | \$307,552.52           | 1%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$178,211.36           | 0.58%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$409,695.83           | 1.34%       | 0        | \$0.00        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION  | 1         | \$300,000.00           | 0.98%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$415,181.08           | 1.35%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$415,162.77           | 1.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$178,396.08           | 0.58%       | 0        | \$0.00        |
|              | UNITED BANK INC.  | 2         | \$656,952.51           | 2.14%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION                  | 1         | \$524,678.13           | 1.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 55        | \$16,879,523.66        | 55.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$30,670,829.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0GQ2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                                       | 1         | \$392,190.18           | 1.95%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$239,226.85           | 1.19%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$229,621.94           | 1.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                     | 2         | \$503,081.06           | 2.51%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                                 | 1         | \$452,200.00           | 2.25%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORP  | 1         | \$267,589.58           | 1.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 1         | \$199,242.56           | 0.99%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1         | \$299,439.64           | 1.49%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$219,260.01           | 1.09%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK  | 1         | \$274,038.95           | 1.36%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$234,000.00           | 1.17%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION   | 1         | \$411,322.78           | 2.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTH STATE BANK                                     | 1         | \$126,000.00           | 0.63%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION           | 1         | \$416,266.96           | 2.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 58        | \$14,562,745.72        | 72.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$20,077,226.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0GZ2    | CARTUS HOME LOANS                                    | 50        | \$14,649,397.21        | 85.66%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 4         | \$1,888,492.21         | 11.04%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$563,953.01           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$17,101,842.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H24    | BANK OF AMERICA, N.A.                                | 1         | \$183,750.00           | 14.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$281,692.22           | 22.68%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$776,317.04           | 62.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,241,759.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H32    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1         | \$105,000.00           | 9.1%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 4         | \$365,787.77           | 31.71%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$103,920.00           | 9.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$86,150.00            | 7.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$99,600.00            | 8.64%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$198,791.06           | 17.24%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$100,500.00           | 8.71%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$93,650.00            | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,153,398.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H40    | BANK OF AMERICA, N.A.                                | 3         | \$701,700.00           | 10.28%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$1,174,400.00         | 17.21%      | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1         | \$192,000.00           | 2.81%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 11        | \$3,100,520.62         | 45.43%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$306,000.00           | 4.48%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$732,325.00           | 10.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$618,400.00           | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,825,345.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H57    | BANK OF AMERICA, N.A.                                | 1         | \$290,400.00           | 6%          | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                            | 1         | \$348,000.00           | 7.19%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 8         | \$2,223,438.28         | 45.96%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                              | 1         | \$304,500.00           | 6.29%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$720,979.86           | 14.9%       | 0        | \$0.00        |
|              |  | 1         | \$533,850.00           | 11.03%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | POWERHOUSE SOLUTIONS, INC., A CORPORATION               |           |                        |             |          |               |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$417,000.00           | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,838,168.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H65    |  | BANK OF AMERICA, N.A.                                   | 47        | \$13,062,235.45        | 52.94%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 4         | \$1,627,400.00         | 6.6%        | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$240,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                     | 5         | \$1,343,457.48         | 5.45%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 14        | \$3,271,977.64         | 13.26%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 6         | \$1,490,177.00         | 6.04%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$517,500.00           | 2.1%        | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                            | 3         | \$1,080,495.09         | 4.38%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                    | 6         | \$1,755,981.00         | 7.12%       | 0        | \$0.00        |
|              |  | USE CREDIT UNION  | 1         | \$282,800.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$24,672,023.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H73    |  | CARTUS HOME LOANS                                       | 3         | \$987,020.00           | 6.23%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 4         | \$1,363,054.43         | 8.61%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 13        | \$3,177,700.00         | 20.07%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 4         | \$1,011,938.00         | 6.39%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 2         | \$360,600.00           | 2.28%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 7         | \$1,698,802.40         | 10.73%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$572,000.00           | 3.61%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 13        | \$2,873,700.00         | 18.15%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 16        | \$3,631,544.48         | 22.93%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$160,000.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,836,359.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0H81    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$120,000.00           | 11.19%      | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                   | 2         | \$245,259.00           | 22.86%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$112,000.00           | 10.44%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$240,000.00           | 22.37%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$124,600.00           | 11.61%      | 0        | \$0.00        |
|              |  | THE BRADFORD NATIONAL BANK OF GREENVILLE                | 1         | \$112,500.00           | 10.49%      | 0        | \$0.00        |
|              |  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$118,400.00           | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,072,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140E0H99    |  | CARTUS HOME LOANS   | 30        | \$9,693,642.00         | 83.32%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 4         | \$1,249,915.00         | 10.74%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 3         | \$691,220.00           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,634,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HA6    |  | BANK OF AMERICA, N.A.   | 8         | \$2,181,460.78         | 25.57%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 1         | \$187,965.00           | 2.2%        | 0        | \$0.00        |
|              |  | COMERICA BANK   | 2         | \$463,215.93           | 5.43%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$247,986.02           | 2.91%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.   | 3         | \$831,116.55           | 9.74%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 2         | \$417,345.66           | 4.89%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 3         | \$1,108,932.00         | 13%         | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$287,191.00           | 3.37%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$179,166.00           | 2.1%        | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$193,000.00           | 2.26%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$189,836.60           | 2.22%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 3         | \$1,068,613.33         | 12.52%      | 0        | \$0.00        |
|              |  | USE CREDIT UNION  | 1         | \$474,950.00           | 5.57%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2         | \$701,968.22           | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,532,747.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HB4    |  | HSBC BANK USA, N.A.   | 4         | \$936,721.81           | 67.39%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1         | \$241,645.06           | 17.38%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$211,680.00           | 15.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,390,046.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HC2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1         | \$99,854.11            | 6.44%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 6         | \$1,451,712.83         | 93.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,551,566.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HDO    |  | BANK OF AMERICA, N.A.   | 2         | \$449,113.72           | 38.73%      | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$190,000.00           | 16.38%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$520,494.27           | 44.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,159,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HE8    |  | BANCO POPULAR NORTH AMERICA   | 1         | \$291,000.00           | 14.86%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.   | 5         | \$1,667,209.24         | 85.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,958,209.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HF5    | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION                                | 1         | \$277,500.00           | 1.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 5         | \$1,639,250.00         | 7.04%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 14        | \$3,044,286.18         | 13.07%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$444,769.12           | 1.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$1,061,625.00         | 4.56%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$273,500.00           | 1.17%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION   | 3         | \$695,322.65           | 2.99%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1         | \$311,519.61           | 1.34%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                          | 1         | \$380,000.00           | 1.63%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$153,373.71           | 0.66%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 4         | \$1,113,757.06         | 4.78%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$294,588.66           | 1.27%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD   | 1         | \$184,441.84           | 0.79%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$109,834.32           | 0.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 13        | \$3,200,529.33         | 13.75%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$124,000.00           | 0.53%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 11        | \$2,687,461.34         | 11.54%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$316,135.00           | 1.36%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 9         | \$3,132,520.57         | 13.45%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                | 5         | \$1,110,293.06         | 4.77%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$1,127,342.10         | 4.84%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$339,000.00           | 1.46%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$233,904.58           | 1%          | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 3         | \$840,071.14           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$23,285,025.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HG3    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$190,537.13           | 1.68%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED                                     | 1         | \$407,437.88           | 3.58%       | 0        | \$0.00        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BANK  |           |                        |             |          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 2         | \$574,000.00           | 5.05%       | 0        |
|              | BANK OF AMERICA, N.A.   | 10        | \$2,496,141.99         | 21.95%      | 0        |
|              | CARTUS HOME LOANS   | 2         | \$649,000.00           | 5.71%       | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 2         | \$511,602.33           | 4.5%        | 0        |
|              | GOOGAIN INC., A CORPORATION                                   | 1         | \$531,000.00           | 4.67%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$237,000.00           | 2.08%       | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$900,787.64           | 7.92%       | 0        |
|              | JERSEY MORTGAGE COMPANY                                       | 1         | \$386,408.40           | 3.4%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$827,000.00           | 7.27%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 2         | \$667,275.00           | 5.87%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1         | \$510,000.00           | 4.48%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$378,750.00           | 3.33%       | 0        |
|              | NOVATION CREDIT UNION   | 1         | \$166,000.00           | 1.46%       | 0        |
|              | PACIFIC SERVICE CREDIT UNION                                  | 1         | \$205,500.00           | 1.81%       | 0        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                          | 1         | \$268,663.12           | 2.36%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION          | 3         | \$977,358.87           | 8.59%       | 0        |
|              | SOUND CREDIT UNION  | 1         | \$180,000.00           | 1.58%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$307,000.00           | 2.71%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,371,462.36</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140E0HH1    | BANK OF AMERICA, N.A.   | 6         | \$1,510,863.75         | 33.95%      | 0        |
|              | CARTUS HOME LOANS   | 1         | \$178,400.00           | 4.01%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$316,000.00           | 7.1%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3         | \$690,499.73           | 15.52%      | 0        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$438,750.00           | 9.86%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$394,960.00           | 8.87%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$171,450.00           | 3.85%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                   | 1         | \$316,401.42           | 7.11%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$433,049.00           | 9.73%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,450,373.90</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140E0HJ7    | BANK OF AMERICA, N.A.   | 9         | \$1,243,073.66         | 39.43%      | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$130,000.00           | 4.12%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3         | \$415,416.06           | 13.18%      | 0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION     | 1         | \$130,000.00          | 4.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS  | 1         | \$139,900.00          | 4.44%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 4         | \$558,464.95          | 17.71%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                        | 1         | \$132,000.00          | 4.19%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                 | 2         | \$271,600.00          | 8.61%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$132,484.45          | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,152,939.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0HK4    | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION | 1         | \$127,500.00          | 7.13%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                    | 4         | \$508,026.00          | 28.42%      | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT<br>UNION,FEDERAL CORPORATION     | 1         | \$131,040.00          | 7.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1         | \$148,000.00          | 8.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$128,160.00          | 7.17%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$131,200.00          | 7.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC.                             | 1         | \$111,943.26          | 6.26%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$251,934.03          | 14.1%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE    | 1         | \$116,000.00          | 6.49%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$133,500.00          | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,787,303.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0HL2    | BANK OF AMERICA, N.A.                                    | 2         | \$257,275.00          | 22.76%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$168,750.00          | 14.93%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$183,500.00          | 16.24%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                      | 1         | \$192,600.00          | 17.04%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION     | 1         | \$91,877.76           | 8.13%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 1         | \$236,250.00          | 20.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,130,252.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0HM0    | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION             | 1         | \$60,000.00           | 4.72%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                    | 5         | \$337,916.86          | 26.58%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$75,907.97           | 5.97%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                            | 1         | \$70,000.00           | 5.51%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                      | 1         | \$70,300.00           | 5.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$143,111.18          | 11.26%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION     | 2         | \$90,300.00           | 7.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$56,383.04           | 4.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 3         | \$208,298.04          | 16.38%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                 | 1         | \$82,500.00           | 6.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                         | 1         | \$76,674.12           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,271,391.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HP3    | BANK OF AMERICA, N.A.  | 1         | \$268,940.00          | 23.88%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$243,800.00          | 21.65%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$91,120.20           | 8.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$110,000.00          | 9.77%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$412,445.00          | 36.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,126,305.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HR9    | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1         | \$87,200.00           | 8.01%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$101,696.70          | 9.34%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$551,828.00          | 50.7%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$250,000.00          | 22.97%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$97,601.78           | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,088,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HS7    | BANK OF AMERICA, N.A.  | 2         | \$232,533.00          | 15.33%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$112,200.00          | 7.4%        | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$235,011.33          | 15.49%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1         | \$125,000.00          | 8.24%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$109,916.87          | 7.24%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$465,900.00          | 30.71%      | 0        | \$0.00        |
|              | NOVATION CREDIT UNION  | 1         | \$113,500.00          | 7.48%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$123,100.00          | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,517,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HT5    | BANK OF AMERICA, N.A.  | 6         | \$993,425.00          | 47%         | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$161,174.64          | 7.63%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$326,700.00          | 15.46%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$315,335.50          | 14.92%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$316,975.50          | 14.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,113,610.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0HU2    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 1         | \$130,000.00          | 7.74%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 3         | \$359,719.00          | 21.42%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$138,400.00          | 8.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.  | 3         | \$397,400.00          | 23.66%      | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$113,000.00          | 6.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$149,055.00          | 8.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$391,997.60          | 23.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,679,571.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0HV0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$144,000.00          | 3.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6         | \$822,563.45          | 18.16%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$148,000.00          | 3.27%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$425,000.00          | 9.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$272,310.00          | 6.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$144,000.00          | 3.18%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$285,980.00          | 6.31%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 4         | \$534,825.00          | 11.8%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 4         | \$547,769.00          | 12.09%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$407,002.21          | 8.98%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$140,000.00          | 3.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$528,313.21          | 11.66%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                   | 1         | \$130,800.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,530,562.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0HW8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$133,000.00          | 10.94%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$282,200.00          | 23.2%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$257,852.00          | 21.2%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1         | \$132,800.00          | 10.92%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$127,200.00          | 10.46%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$136,800.00          | 11.25%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$146,348.68          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,216,200.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0HY4    | BANK OF AMERICA, N.A.  | 3         | \$220,500.00          | 21.56%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$80,000.00           | 7.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$168,900.00          | 16.51%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$209,122.60          | 20.44%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$122,000.00          | 11.93%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                                | 1         | \$74,000.00           | 7.23%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$81,600.00           | 7.98%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                 | 1         | \$66,750.00           | 6.53%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>14</b>             | <b>\$1,022,872.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E0HZ1    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  | 2         | \$462,740.74          | 8.99%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$305,900.00          | 5.94%                 | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.                                 | 1         | \$161,778.81          | 3.14%                 | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS                                     | 2         | \$554,323.92          | 10.77%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                            | 2         | \$627,600.00          | 12.19%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                              | 2         | \$473,525.00          | 9.2%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.                                   | 1         | \$241,550.00          | 4.69%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                   | 1         | \$278,300.00          | 5.41%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$416,412.45          | 8.09%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                              | 4         | \$1,149,443.03        | 22.33%                | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 1         | \$475,300.00          | 9.25%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$5,146,873.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0JA4    | COLDWELL BANKER HOME LOANS                            | 3         | \$285,500.00          | 19.3%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                              | 3         | \$293,000.43          | 19.8%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                          | 3         | \$314,270.94          | 21.24%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 1         | \$100,000.00          | 6.76%                 | 0           | \$0.00        |               |
|              | PATRIOT FEDERAL CREDIT UNION                          | 1         | \$96,000.00           | 6.49%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                   | 1         | \$99,398.29           | 6.72%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$191,300.00          | 12.93%                | 0           | \$0.00        |               |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                     | 1         | \$100,000.00          | 6.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,479,469.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E0JB2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$268,000.00          | 1.78%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4         | \$1,219,500.00        | 8.11%                 | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.                                 | 10        | \$2,337,248.67        | 15.55%                | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS                                     | 11        | \$3,993,663.20        | 26.57%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                            | 2         | \$821,000.00          | 5.46%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                              | 1         | \$325,000.00          | 2.16%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.                                   | 2         | \$656,999.56          | 4.37%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                          | 4         | \$858,000.00          | 5.71%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 3         | \$602,052.63          | 4%                    | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 1         | \$155,000.00          | 1.03%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$585,000.00          | 3.89%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$280,000.00           | 1.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$243,200.00           | 1.62%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 11        | \$2,688,054.00         | 17.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,032,718.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0JD8    | BANK OF AMERICA, N.A.  | 2         | \$203,001.00           | 18.64%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$101,000.00           | 9.27%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                     | 1         | \$105,000.00           | 9.64%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$293,597.83           | 26.95%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$97,668.69            | 8.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$93,233.10            | 8.56%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$92,723.40            | 8.51%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                   | 1         | \$103,000.00           | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,089,224.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0JE6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$371,000.00           | 5.45%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 3         | \$807,470.00           | 11.86%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.  | 1         | \$204,000.00           | 3%          | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$508,750.00           | 7.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$208,000.00           | 3.05%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$244,000.00           | 3.58%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1         | \$267,000.00           | 3.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$400,725.00           | 5.88%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$342,400.00           | 5.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1         | \$276,000.00           | 4.05%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$196,500.00           | 2.89%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$624,249.03           | 9.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$380,000.00           | 5.58%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                | 1         | \$199,418.15           | 2.93%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$350,000.00           | 5.14%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$643,000.00           | 9.44%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$280,000.00           | 4.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1         | \$257,690.00          | 3.78%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$249,750.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,809,952.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0K53    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC     | 1         | \$115,857.37          | 8.18%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK   | 1         | \$120,000.00          | 8.48%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC  | 1         | \$113,956.45          | 8.05%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$124,187.11          | 8.77%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$115,357.98          | 8.15%       | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$119,697.44          | 8.46%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 6         | \$706,469.27          | 49.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,415,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0K61    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1         | \$127,859.59          | 4.54%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$170,753.62          | 6.07%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN   | 1         | \$159,920.00          | 5.68%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.  | 1         | \$130,683.73          | 4.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC  | 1         | \$165,546.61          | 5.88%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.   | 2         | \$297,484.41          | 10.57%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION  | 1         | \$143,831.57          | 5.11%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$170,663.75          | 6.06%       | 0        | \$0.00        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION  | 1         | \$164,500.00          | 5.84%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$158,000.00          | 5.61%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$171,950.00          | 6.11%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$159,969.18          | 5.68%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$661,586.00          | 23.51%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$131,818.14          | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,814,566.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0K79    | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$166,105.75          | 5.24%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$132,117.80          | 4.17%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1         | \$163,784.04          | 5.17%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$129,986.47          | 4.1%        | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 1         | \$155,799.19          | 4.92%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC  | 1         | \$172,512.47          | 5.44%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 1         | \$146,215.81          | 4.61%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$109,855.15          | 3.47%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$166,450.32          | 5.25%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 1         | \$151,683.26          | 4.79%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$170,774.82          | 5.39%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC.                              | 1         | \$141,297.31          | 4.46%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                               | 1         | \$147,818.02          | 4.66%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$152,612.12          | 4.81%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$42,637.19           | 1.35%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                     | 1         | \$158,650.00          | 5.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 6         | \$712,755.19          | 22.49%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                       | 1         | \$148,630.76          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,169,685.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0K87    | CHEVIOT SAVINGS BANK                                     | 1         | \$346,842.75          | 17.16%      | 0        | \$0.00        |
|              | HERITAGE BANK - NW                                       | 1         | \$372,965.00          | 18.45%      | 0        | \$0.00        |
|              | LANDMARK MORTGAGE, LLC                                   | 1         | \$180,000.00          | 8.91%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 2         | \$754,372.11          | 37.32%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                           | 1         | \$187,358.51          | 9.27%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                   | 1         | \$179,581.92          | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,021,120.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0K95    | A+ MORTGAGE SERVICES, INC                                | 1         | \$130,000.00          | 8.24%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                          | 1         | \$374,326.42          | 23.74%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                      | 1         | \$413,284.24          | 26.21%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 2         | \$454,966.34          | 28.85%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                  | 1         | \$204,200.00          | 12.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,576,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LA1    | BLUE RIDGE BANK AND TRUST CO.                            | 1         | \$81,254.66           | 4.19%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                                | 1         | \$80,000.00           | 4.12%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                               | 1         | \$74,178.28           | 3.82%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$186,496.47          | 9.61%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 1         | \$103,057.52          | 5.31%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                       | 1         | \$70,000.00           | 3.61%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$159,428.55          | 8.21%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 6         | \$1,186,714.92        | 61.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,941,130.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LB9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC               | 1         | \$129,010.00          | 4.74%       | 0        | \$0.00        |
|              | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1         | \$130,000.00          | 4.77%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK        | 1         | \$100,000.00          | 3.67%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS STATE BANK                                   | 1         | \$84,150.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                          | 1         | \$121,500.00          | 4.46%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 2         | \$247,619.90          | 9.09%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                           | 1         | \$120,280.00          | 4.42%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                 | 1         | \$113,490.00          | 4.17%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                    | 1         | \$150,000.00          | 5.51%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                             | 2         | \$106,810.55          | 3.92%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                   | 1         | \$107,003.86          | 3.93%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                               | 1         | \$140,125.00          | 5.14%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                  | 2         | \$213,766.78          | 7.85%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 8         | \$867,826.31          | 31.86%      | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                | 1         | \$92,150.00           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,723,732.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0LC7    | ACRE MORTGAGE & FINANCIAL, INC.                      | 1         | \$142,500.00          | 5.95%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                               | 2         | \$217,500.25          | 9.08%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                      | 1         | \$36,375.00           | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                        | 1         | \$56,661.68           | 2.37%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                       | 1         | \$105,450.00          | 4.4%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                               | 2         | \$251,216.57          | 10.49%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                | 1         | \$57,425.98           | 2.4%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE       | 1         | \$100,279.78          | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                               | 1         | \$131,488.45          | 5.49%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 2         | \$203,750.00          | 8.51%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                                 | 1         | \$64,520.57           | 2.69%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$52,000.00           | 2.17%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                 | 1         | \$101,600.00          | 4.24%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                               | 1         | \$144,000.00          | 6.01%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 1         | \$101,613.01          | 4.24%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$133,000.00          | 5.55%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 5         | \$495,815.00          | 20.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,395,196.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0LD5    | BANK OF NORTH CAROLINA                               | 1         | \$261,214.61          | 1.82%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$400,000.00          | 2.79%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                       | 6         | \$1,151,112.13        | 8.03%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1         | \$258,400.00          | 1.8%        | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                                | 1         | \$130,000.00          | 0.91%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$295,920.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                          | 1         | \$268,703.56          | 1.87%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                                   | 1         | \$415,741.91          | 2.9%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST                         | 2         | \$426,000.00           | 2.97%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                              | 3         | \$865,872.50           | 6.04%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                              | 1         | \$224,589.22           | 1.57%       | 0        | \$0.00        |
|              | GREATER POTOMAC MORTGAGE COMPANY                         | 1         | \$398,372.06           | 2.78%       | 0        | \$0.00        |
|              | HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY   | 1         | \$377,031.28           | 2.63%       | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$401,000.00           | 2.8%        | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$279,587.51           | 1.95%       | 0        | \$0.00        |
|              | MONUMENT BANK  | 1         | \$416,385.67           | 2.9%        | 0        | \$0.00        |
|              | MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK      | 1         | \$389,399.52           | 2.72%       | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK                                   | 1         | \$415,000.00           | 2.9%        | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                       | 1         | \$400,000.00           | 2.79%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                               | 2         | \$332,920.00           | 2.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 18        | \$4,604,878.96         | 32.12%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                  | 2         | \$602,000.00           | 4.2%        | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                    | 1         | \$193,000.00           | 1.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                            | 2         | \$442,550.00           | 3.09%       | 0        | \$0.00        |
|              | UNITED MILITARY MORTGAGE, LLC                            | 1         | \$191,500.00           | 1.34%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$193,704.22           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,334,883.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0LE3    | 1ST RATE HOME MORTGAGE, INC.                             | 1         | \$170,910.00           | 0.31%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                              | 1         | \$360,524.62           | 0.66%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                          | 1         | \$240,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO             | 1         | \$190,054.00           | 0.35%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                    | 1         | \$286,900.00           | 0.52%       | 0        | \$0.00        |
|              | BANK 21  | 1         | \$221,338.53           | 0.4%        | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1         | \$358,000.00           | 0.65%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                           | 1         | \$183,752.15           | 0.34%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                    | 1         | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$149,783.88           | 0.27%       | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1         | \$191,250.00           | 0.35%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$236,231.36           | 0.43%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 2         | \$361,411.38           | 0.66%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$262,400.00           | 0.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 2         | \$355,786.00           | 0.65%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK                                | 1         | \$267,425.00           | 0.49%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                           | 1         | \$283,200.00           | 0.52%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BUE RIDGE BANK & TRUST CO.      | 1         | \$49,932.65            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC                | 1  | \$215,650.00   | 0.39% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                     | 2  | \$544,000.00   | 0.99% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                  | 2  | \$343,607.30   | 0.63% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.                         | 3  | \$766,120.00   | 1.4%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)                              | 3  | \$477,488.60   | 0.87% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1  | \$187,000.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                           | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                      | 2  | \$329,270.00   | 0.6%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                               | 1  | \$218,250.00   | 0.4%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC                           | 1  | \$563,200.00   | 1.03% | 0 | \$0.00 |
| FUNDINGUSA.COM   | 1  | \$194,737.33   | 0.36% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                            | 12 | \$2,972,189.67 | 5.43% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                             | 2  | \$890,663.23   | 1.63% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.                             | 1  | \$448,422.03   | 0.82% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1  | \$198,576.04   | 0.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1  | \$270,750.00   | 0.49% | 0 | \$0.00 |
| GSB MORTGAGE INC                                       | 1  | \$199,711.84   | 0.36% | 0 | \$0.00 |
| HERITAGE BANK - NW                                     | 2  | \$758,000.00   | 1.38% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH                             | 1  | \$201,819.48   | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                         | 2  | \$546,804.01   | 1%    | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                 | 1  | \$330,600.00   | 0.6%  | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC.                          | 1  | \$396,000.00   | 0.72% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                        | 1  | \$218,400.00   | 0.4%  | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC                               | 1  | \$186,698.18   | 0.34% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING                 | 1  | \$337,000.00   | 0.62% | 0 | \$0.00 |
| LAKE AREA BANK   | 1  | \$211,850.00   | 0.39% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK                                 | 1  | \$382,000.00   | 0.7%  | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1  | \$224,000.00   | 0.41% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$195,500.00   | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1  | \$184,800.00   | 0.34% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC.                           | 1  | \$212,000.00   | 0.39% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1  | \$236,358.96   | 0.43% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$991,298.18   | 1.81% | 0 | \$0.00 |
| MONUMENT BANK  | 2  | \$545,920.00   | 1%    | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                       | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC                                 | 2  | \$778,500.00   | 1.42% | 0 | \$0.00 |
| MOUNTAIN VALLEY BANK/ 4TH PARTY/<br>PLATTE VALLEY BANK | 1  | \$209,298.01   | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 3  | \$1,113,621.13 | 2.03% | 0 | \$0.00 |
| PERL MORTGAGE INC.                                     | 1  | \$169,355.63   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE, INC.  | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 2          | \$310,554.29           | 0.57%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 3          | \$809,400.00           | 1.48%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$256,154.49           | 0.47%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1          | \$167,200.00           | 0.31%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$155,500.00           | 0.28%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1          | \$237,500.00           | 0.43%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1          | \$480,000.00           | 0.88%       | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY   | 1          | \$179,450.00           | 0.33%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC.  | 1          | \$268,000.00           | 0.49%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA   | 1          | \$184,203.00           | 0.34%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1          | \$102,194.01           | 0.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 97         | \$26,552,909.19        | 48.51%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$274,629.57           | 0.5%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$228,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD  | 2          | \$392,795.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 2          | \$497,750.00           | 0.91%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$292,500.00           | 0.53%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$131,065.07           | 0.24%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$54,740,163.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LF0    | FIRST NATIONAL BANK OF OMAHA   | 22         | \$1,988,026.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,988,026.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LG8    | FIRST NATIONAL BANK OF OMAHA   | 32         | \$6,266,260.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,266,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LH6    | FIRST NATIONAL BANK OF OMAHA   | 13         | \$1,316,136.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,316,136.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LJ2    | FIRST NATIONAL BANK OF OMAHA   | 28         | \$1,741,983.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,741,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LK9    | FIRST NATIONAL BANK OF OMAHA   | 18         | \$3,490,829.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,490,829.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LL7    | FIRST NATIONAL BANK OF OMAHA   | 3          | \$631,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$631,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E0LM5    | FIRST NATIONAL BANK OF OMAHA          | 5         | \$1,094,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,094,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LN3    | FIRST NATIONAL BANK OF OMAHA          | 3         | \$916,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$916,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LP8    | FIRST NATIONAL BANK OF OMAHA          | 8         | \$1,593,926.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,593,926.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0LQ6    | FIRST NATIONAL BANK OF OMAHA          | 12        | \$1,937,397.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,937,397.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M28    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,029,814.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,029,814.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M36    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,030,511.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,030,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M44    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,680,309.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,680,309.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M51    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,734,512.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,734,512.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M69    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,316,874.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,316,874.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M77    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,864,461.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,864,461.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M85    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$4,063,193.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$4,063,193.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0M93    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,011,975.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,011,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0MZ5    |                                       | 43        | \$12,422,771.03       | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$12,422,771.03</b> | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NA9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$4,919,276.14         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,919,276.14</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NB7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,140,317.49         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,140,317.49</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NC5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,068,352.12         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,068,352.12</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0ND3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23        | \$2,873,605.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,873,605.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NE1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,325,350.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,325,350.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NF8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$1,141,624.20         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,141,624.20</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NG6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$1,132,094.10         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,132,094.10</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NH4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,107,951.49         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,107,951.49</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NJ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,232,150.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,232,150.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NK7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 95        | \$17,402,452.04        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>95</b> | <b>\$17,402,452.04</b> | <b>100%</b> | <b>0</b> |
|              |  |                                       |           |                        |             |          |
| 3140E0NL5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$5,454,114.43         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$5,454,114.43</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0NM3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 17        | \$4,497,346.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,497,346.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0P41    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$392,000.00          | 1.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$210,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1         | \$404,000.00          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$199,711.32          | 0.75%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$165,000.00          | 0.62%       | 0        | \$0.00        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1         | \$196,000.00          | 0.74%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1         | \$118,592.76          | 0.45%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 2         | \$470,573.96          | 1.77%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$660,700.00          | 2.48%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$310,541.83          | 1.17%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2         | \$744,500.00          | 2.8%        | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$239,920.00          | 0.9%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$75,000.00           | 0.28%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$229,764.08          | 0.86%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN | 1         | \$100,000.00          | 0.38%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$215,000.00          | 0.81%       | 0        | \$0.00        |
|              | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1         | \$134,900.00          | 0.51%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$174,725.00          | 0.66%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC,  | 1         | \$417,000.00          | 1.57%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC,  | 1         | \$150,000.00          | 0.56%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$625,500.00          | 2.35%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$278,000.00          | 1.04%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$240,000.00   | 0.9%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1  | \$238,854.74   | 0.9%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$360,000.00   | 1.35% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$352,882.42   | 1.33% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$133,999.64   | 0.5%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$4,393,106.43 | 16.5% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$138,000.00   | 0.52% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$226,500.00   | 0.85% | 0 | \$0.00 |
|  | FISBANK, NA, NATIONAL BANK                                   | 2  | \$284,848.45   | 1.07% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$104,559.97   | 0.39% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1  | \$200,000.00   | 0.75% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$601,400.00   | 2.26% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$414,500.00   | 1.56% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$383,200.00   | 1.44% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$286,892.15   | 1.08% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1  | \$560,000.00   | 2.1%  | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$302,000.00   | 1.13% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$400,000.00   | 1.5%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION.                     | 1  | \$270,000.00   | 1.01% | 0 | \$0.00 |
|  | KLAMATH MORTGAGE INC., AN OREGON CORPORATION                 | 1  | \$97,000.00    | 0.36% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$69,722.68    | 0.26% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 1  | \$300,000.00   | 1.13% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$320,000.00   | 1.2%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 1.57% | 0 | \$0.00 |
|  |  | 2  | \$444,517.71   | 1.67% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA |   |              |       |          |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$204,080.00 | 0.77% | 0 \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$224,997.93 | 0.85% | 0 \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$182,213.39 | 0.68% | 0 \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$186,930.04 | 0.7%  | 0 \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$250,000.00 | 0.94% | 0 \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.74% | 0 \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$624,557.90 | 2.35% | 0 \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$180,000.00 | 0.68% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$127,000.00 | 0.48% | 0 \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$568,400.00 | 2.14% | 0 \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$254,400.00 | 0.96% | 0 \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$241,000.00 | 0.91% | 0 \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$390,000.00 | 1.46% | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 1.57% | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$234,500.00 | 0.88% | 0 \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$390,000.00 | 1.46% | 0 \$0.00 |
|  | ROSCOE STATE BANK  | 1 | \$124,800.00 | 0.47% | 0 \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$220,000.00 | 0.83% | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$315,000.00 | 1.18% | 0 \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1 | \$121,000.00 | 0.45% | 0 \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$500,600.00 | 1.88% | 0 \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$179,217.98 | 0.67% | 0 \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$304,550.68 | 1.14% | 0 \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$303,500.00 | 1.14% | 0 \$0.00 |
|  |  | 1 | \$400,000.00 | 1.5%  | 0 \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       |            |                        |             |          |               |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$346,000.00           | 1.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$624,058.66           | 2.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$370,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$26,621,219.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0P58    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$378,951.07           | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 5          | \$1,672,139.56         | 1.57%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1          | \$243,750.00           | 0.23%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$586,250.00           | 0.55%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN   | 2          | \$686,000.00           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 2          | \$634,400.00           | 0.59%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$503,436.85           | 0.47%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$220,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION       | 1          | \$127,200.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION             | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION            | 4          | \$1,274,500.00         | 1.19%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                              | 3          | \$744,750.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$351,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                     | 1          | \$252,784.41           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                   | 1          | \$209,250.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1          | \$265,982.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 3          | \$899,400.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.   | 2          | \$338,205.52           | 0.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$154,400.00   | 0.14% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$130,588.52   | 0.12% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$145,200.00   | 0.14% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$286,000.00   | 0.27% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$198,400.00   | 0.19% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$253,000.00   | 0.24% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 2 | \$629,874.53   | 0.59% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,099,602.71 | 1.03% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$189,375.00   | 0.18% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$289,400.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$206,400.00   | 0.19% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$174,000.00   | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,446,690.00 | 1.36% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$349,000.00   | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$551,650.00   | 0.52% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$124,819.90   | 0.12% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$239,200.00   | 0.22% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$407,000.00   | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR |   |              |       |          |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1 | \$119,841.98 | 0.11% | 0 \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$178,400.00 | 0.17% | 0 \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,000.00 | 0.19% | 0 \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$354,000.00 | 0.33% | 0 \$0.00 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM  | 1 | \$216,000.00 | 0.2%  | 0 \$0.00 |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$138,812.76 | 0.13% | 0 \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$130,000.00 | 0.12% | 0 \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 2 | \$584,742.39 | 0.55% | 0 \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.39% | 0 \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$280,000.00 | 0.26% | 0 \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$177,500.00 | 0.17% | 0 \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.39% | 0 \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$262,500.00 | 0.25% | 0 \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$694,400.00 | 0.65% | 0 \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$245,000.00 | 0.23% | 0 \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$140,000.00 | 0.13% | 0 \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.19% | 0 \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$300,000.00 | 0.28% | 0 \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$192,000.00 | 0.18% | 0 \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 2 | \$304,000.00 | 0.29% | 0 \$0.00 |
|  | DLJ FINANCIAL, INC,  | 1 | \$386,000.00 | 0.36% | 0 \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$149,793.34 | 0.14% | 0 \$0.00 |
|  | DLJ FINANCIAL, INC   | 1 | \$240,000.00 | 0.23% | 0 \$0.00 |
|  | DLJ FINANCIAL, INC,  | 1 | \$417,000.00 | 0.39% | 0 \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$234,000.00    | 0.22%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$404,000.00    | 0.38%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$340,000.00    | 0.32%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$290,000.00    | 0.27%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 2  | \$674,000.00    | 0.63%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 3  | \$914,192.00    | 0.86%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$165,000.00    | 0.15%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$126,500.00    | 0.12%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$592,000.00    | 0.56%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$156,000.00    | 0.15%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$203,725.21    | 0.19%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2  | \$350,019.92    | 0.33%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$393,600.00    | 0.37%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$612,769.37    | 0.57%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$360,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$242,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3  | \$716,721.17    | 0.67%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3  | \$908,800.00    | 0.85%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$114,000.00    | 0.11%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 3  | \$364,800.00    | 0.34%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$157,500.00    | 0.15%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 87 | \$24,301,487.13 | 22.78% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$179,064.46    | 0.17%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$296,100.00    | 0.28%  | 0 | \$0.00 |
|  | 2  | \$777,926.97    | 0.73%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |   |                |       |   |        |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$296,250.00   | 0.28% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3 | \$1,053,000.00 | 0.99% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$567,000.00   | 0.53% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$427,005.80   | 0.4%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC.                                    | 1 | \$307,500.00   | 0.29% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$228,500.00   | 0.21% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$273,630.92   | 0.26% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$403,200.00   | 0.38% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 2 | \$649,034.97   | 0.61% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$338,625.00   | 0.32% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$194,400.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$336,000.00   | 0.32% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNYSYLVANIA CORPORATION                 | 1 | \$294,750.00   | 0.28% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$312,400.00   | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$698,000.00   | 0.65% | 0 | \$0.00 |
|  | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | INTELTY, INC, A CALIFORNIA CORPORATION                       |   |                |       |          |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$615,449.59   | 0.58% | 0 \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$337,500.00   | 0.32% | 0 \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$1,297,003.78 | 1.22% | 0 \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$244,000.00   | 0.23% | 0 \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$350,000.00   | 0.33% | 0 \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$174,000.00   | 0.16% | 0 \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$348,500.00   | 0.33% | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$140,000.00   | 0.13% | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$442,876.12   | 0.42% | 0 \$0.00 |
|  | LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION           | 1 | \$417,000.00   | 0.39% | 0 \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$520,000.00   | 0.49% | 0 \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1 | \$285,800.00   | 0.27% | 0 \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$885,599.30   | 0.83% | 0 \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$146,250.00   | 0.14% | 0 \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$260,000.00   | 0.24% | 0 \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$208,000.00   | 0.2%  | 0 \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 2 | \$555,900.00   | 0.52% | 0 \$0.00 |
|  | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION              | 1 | \$124,750.00   | 0.12% | 0 \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$287,512.00   | 0.27% | 0 \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$357,000.00   | 0.33% | 0 \$0.00 |
|  | MCJAB INC, A CALFIORNIA CORPORATION                          | 1 | \$540,000.00   | 0.51% | 0 \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$151,200.00   | 0.14% | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 5 | \$1,334,170.02 | 1.25% | 0 \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$282,000.00   | 0.26% | 0 \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION.          | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 2 | \$242,270.16   | 0.23% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$443,000.00   | 0.42% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$311,920.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$576,550.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$288,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$835,400.00   | 0.78% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$332,150.00   | 0.31% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$843,123.06   | 0.79% | 0 | \$0.00 |
| NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$356,900.00   | 0.33% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$370,500.00   | 0.35% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$172,712.40   | 0.16% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$305,000.00   | 0.29% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$273,500.00   | 0.26% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$686,000.00   | 0.64% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$562,350.00   | 0.53% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$2,066,861.89 | 1.94% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$204,375.00   | 0.19% | 0 | \$0.00 |
|  | 2 | \$278,500.00   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |          |
|--|---|---|----------------|-------|----------|
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION    |   |                |       |          |
|  | PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION      | 1 | \$175,200.00   | 0.16% | 0 \$0.00 |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1 | \$224,500.00   | 0.21% | 0 \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, AN ILLINOIS CORPORATION   | 1 | \$300,150.32   | 0.28% | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION        | 1 | \$250,000.00   | 0.23% | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION        | 4 | \$1,015,400.00 | 0.95% | 0 \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION               | 1 | \$258,000.00   | 0.24% | 0 \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                 | 1 | \$506,300.00   | 0.47% | 0 \$0.00 |
|  | RESIDENT LENIDING GROUP INC, AN<br>OREGON CORPORATION             | 1 | \$153,000.00   | 0.14% | 0 \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                               | 2 | \$617,000.00   | 0.58% | 0 \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A<br>MINNESOTA LIMITED LIABILIT   | 1 | \$131,250.00   | 0.12% | 0 \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK,<br>STATE CHARTERED BANK           | 1 | \$304,000.00   | 0.29% | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION             | 1 | \$417,000.00   | 0.39% | 0 \$0.00 |
|  | SECURITY STATE BANK.  | 1 | \$229,900.00   | 0.22% | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC, A CALIFORNIA CORPORATIO   | 1 | \$195,920.00   | 0.18% | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN<br>CORPORATION                  | 2 | \$380,200.00   | 0.36% | 0 \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION        | 1 | \$293,594.95   | 0.28% | 0 \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION        | 6 | \$1,938,953.64 | 1.82% | 0 \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION        | 1 | \$240,000.00   | 0.23% | 0 \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                       | 1 | \$141,159.27   | 0.13% | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LIMITED LIABILI   | 1 | \$246,409.00   | 0.23% | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO   | 1 | \$300,000.00   | 0.28% | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPOR  | 1 | \$220,796.00   | 0.21% | 0 \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                | 2 | \$607,000.00   | 0.57% | 0 \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                      | 1 | \$120,000.00   | 0.11% | 0 \$0.00 |
|  |   | 1 | \$416,425.49   | 0.39% | 0 \$0.00 |

|              |  |            |                         |             |                 |
|--------------|--|------------|-------------------------|-------------|-----------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       |            |                         |             |                 |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$119,000.00            | 0.11%       | 0 \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$268,000.00            | 0.25%       | 0 \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2          | \$479,750.00            | 0.45%       | 0 \$0.00        |
|              | TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$296,800.00            | 0.28%       | 0 \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 2          | \$687,000.00            | 0.64%       | 0 \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$175,000.00            | 0.16%       | 0 \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2          | \$775,959.34            | 0.73%       | 0 \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$132,000.00            | 0.12%       | 0 \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$300,000.00            | 0.28%       | 0 \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 3          | \$694,676.05            | 0.65%       | 0 \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 2          | \$675,939.29            | 0.63%       | 0 \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$355,000.00            | 0.33%       | 0 \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,339,500.00          | 1.26%       | 0 \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$202,800.00            | 0.19%       | 0 \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$245,000.00            | 0.23%       | 0 \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$449,407.42            | 0.42%       | 0 \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$209,467.00            | 0.2%        | 0 \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$429,925.00            | 0.4%        | 0 \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$188,000.00            | 0.18%       | 0 \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$352,000.00            | 0.29%       | 0 \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$106,659,599.55</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |            |                         |             |                 |
| 3140E0P66    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP        | 1          | \$157,500.00            | 0.55%       | 0 \$0.00        |
|              |  | 1          | \$153,750.00            | 0.53%       | 0 \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  |   |              |       |   |        |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$271,000.00 | 0.94% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$396,500.52 | 1.38% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$538,750.00 | 1.87% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$514,500.00 | 1.79% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$191,500.00 | 0.67% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$480,000.00 | 1.67% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2 | \$315,400.00 | 1.1%  | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$490,000.00 | 1.7%  | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$177,375.00 | 0.62% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$330,000.00 | 1.15% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$172,500.00 | 0.6%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.  | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$242,400.00 | 0.84% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$181,500.00 | 0.63% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION             | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$179,768.30 | 0.62% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 |
|  | 1 | \$311,250.00 | 1.08% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 |    |                |        |   |        |
| EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1  | \$217,500.00   | 0.76%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$375,000.00   | 1.3%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3  | \$863,000.00   | 3%     | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 23 | \$5,350,269.18 | 18.58% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$610,350.00   | 2.12%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$322,000.00   | 1.12%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$459,100.00   | 1.59%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$183,500.00   | 0.64%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$447,800.00   | 1.56%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$264,000.00   | 0.92%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$267,000.00   | 0.93%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                               | 1  | \$280,000.00   | 0.97%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$185,600.00   | 0.64%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                    | 1  | \$525,000.00   | 1.82%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$220,000.00   | 0.76%  | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1  | \$297,000.00   | 1.03%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1  | \$131,175.00   | 0.46%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$140,800.00   | 0.49%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$169,400.00   | 0.59%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$145,000.00   | 0.5%   | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$230,702.65   | 0.8%   | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1  | \$471,750.00   | 1.64%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$216,000.00   | 0.75%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$220,000.00   | 0.76%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C    | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1 | \$221,700.00 | 0.77% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                      | 2 | \$276,750.00 | 0.96% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                  | 1 | \$356,250.00 | 1.24% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 1 | \$155,600.00 | 0.54% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 2 | \$805,962.01 | 2.8%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                             | 1 | \$251,595.72 | 0.87% | 0 | \$0.00 |
| PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO    | 1 | \$280,000.00 | 0.97% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1 | \$230,000.00 | 0.8%  | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION               | 1 | \$499,000.00 | 1.73% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                     | 1 | \$431,443.92 | 1.5%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$500,000.00 | 1.74% | 0 | \$0.00 |
| RUSTY ROSE, INC, A FLORIDA CORPORATION                         | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION      | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C   | 1 | \$201,113.63 | 0.7%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$476,000.00 | 1.65% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO   | 1 | \$235,200.00 | 0.82% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$444,420.00 | 1.54% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1 | \$171,750.00 | 0.6%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 |
| US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION           | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1          | \$366,000.00           | 1.27%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$167,920.00           | 0.58%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$407,000.00           | 1.41%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$378,800.00           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$348,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$28,792,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0P74    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$300,000.00           | 43.48%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$390,000.00           | 56.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$690,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0P82    | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 18.45%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$795,900.00           | 35.22%      | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1          | \$242,800.00           | 10.74%      | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1          | \$417,000.00           | 18.45%      | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$387,000.00           | 17.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,259,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0P90    | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$219,000.00           | 4.83%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$1,956,570.00         | 43.16%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$300,000.00           | 6.62%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$326,150.00           | 7.2%        | 0        | \$0.00        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1          | \$549,150.00           | 12.11%      | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1          | \$190,000.00           | 4.19%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$216,000.00           | 4.77%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.         | 1          | \$559,000.00           | 12.33%      | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION                  | 1          | \$217,000.00           | 4.79%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,532,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0PP4    | WEICHERT FINANCIAL SERVICES                                  |  | 30        | \$6,999,918.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,999,918.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0PQ2    | WEICHERT FINANCIAL SERVICES                                  |  | 14        | \$2,817,346.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,817,346.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0PR0    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       |  | 1         | \$416,463.23          | 1.91%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |  | 1         | \$550,000.00          | 2.52%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY MORTGAGE                                  |  | 1         | \$199,400.00          | 0.91%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |  | 2         | \$563,500.00          | 2.58%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    |  | 1         | \$288,500.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS  |  | 1         | \$550,000.00          | 2.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    |  | 1         | \$197,200.00          | 0.9%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  |  | 1         | \$258,424.46          | 1.18%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                |  | 1         | \$328,000.00          | 1.5%        | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               |  | 1         | \$146,250.00          | 0.67%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               |  | 1         | \$135,200.00          | 0.62%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   |  | 1         | \$130,831.38          | 0.6%        | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM |  | 2         | \$397,271.65          | 1.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH |  | 1         | \$266,064.83          | 1.22%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              |  | 1         | \$243,000.00          | 1.11%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     |  | 2         | \$340,562.46          | 1.56%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 |  | 1         | \$135,000.00          | 0.62%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE & INVESTORS, INC.                         |  | 1         | \$376,000.00          | 1.72%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            |  | 1         | \$205,180.75          | 0.94%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             |  | 1         | \$140,250.00          | 0.64%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$332,800.00   | 1.53%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$144,000.00   | 0.66%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$270,000.00   | 1.24%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$4,252,650.77 | 19.49% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 4  | \$1,009,750.00 | 4.63%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$158,800.00   | 0.73%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$378,000.00   | 1.73%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$529,200.00   | 2.43%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$158,200.00   | 0.72%  | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1  | \$225,000.00   | 1.03%  | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$147,000.00   | 0.67%  | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$335,577.26   | 1.54%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$348,750.00   | 1.6%   | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$170,027.99   | 0.78%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$569,000.00   | 2.61%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1  | \$213,600.00   | 0.98%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$211,000.00   | 0.97%  | 0 | \$0.00 |
| M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1  | \$240,000.00   | 1.1%   | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3  | \$709,100.00   | 3.25%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$285,789.99   | 1.31%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$417,000.00   | 1.91%  | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$225,600.00   | 1.03%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$241,310.90   | 1.11%  | 0 | \$0.00 |
|  | 1  | \$253,700.00   | 1.16%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    |           |                        |             |          |               |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2         | \$273,000.00           | 1.25%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$277,500.00           | 1.27%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$577,000.00           | 2.64%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$220,000.00           | 1.01%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$345,750.00           | 1.58%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$280,000.00           | 1.28%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$139,500.00           | 0.64%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$134,925.00           | 0.62%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$366,500.00           | 1.68%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$187,000.00           | 0.86%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$130,000.00           | 0.6%        | 0        | \$0.00        |
|              | TEXAS STATE HOMR LOANS, INC.                                 | 1         | \$134,250.00           | 0.62%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$340,000.00           | 1.56%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$132,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$590,750.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$21,821,130.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0PS8    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$188,028.98           | 9.32%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.      | 1         | \$183,750.00           | 9.1%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$658,322.58           | 32.62%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC..                                 | 1         | \$141,600.00           | 7.02%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$459,200.00           | 22.75%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$387,554.95           | 19.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,018,456.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0PU3    |  | 1         | \$75,000.00            | 6.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR |           |                       |             |          |               |
|              | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$69,681.00           | 6.24%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$54,400.00           | 4.87%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1         | \$65,524.33           | 5.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$326,122.37          | 29.21%      | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$72,000.00           | 6.45%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$51,600.00           | 4.62%       | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION       | 1         | \$49,770.52           | 4.46%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION.                           | 1         | \$38,000.00           | 3.4%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1         | \$65,971.62           | 5.91%       | 0        | \$0.00        |
|              | SABAL PALM BANK, STATE CHARTERED BANK                        | 1         | \$70,000.00           | 6.27%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$59,200.00           | 5.3%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$67,706.36           | 6.06%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$51,678.12           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,116,654.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0PV1    | AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL | 1         | \$100,000.00          | 6.67%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$96,272.50           | 6.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1         | \$99,593.64           | 6.64%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, STATE CHARTERED BANK                       | 1         | \$40,000.00           | 2.67%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1         | \$61,257.67           | 4.08%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$48,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$74,400.00           | 4.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$388,900.00          | 25.92%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$91,231.57           | 6.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1         | \$50,350.00           | 3.36%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$82,500.00           | 5.5%        | 0        | \$0.00        |
|              | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1         | \$54,500.00           | 3.63%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$109,553.01          | 7.3%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$104,000.00          | 6.93%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$99,750.00           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,500,308.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0PW9    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$133,000.00          | 13.14%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1         | \$117,520.50          | 11.61%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$145,000.00          | 14.32%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$131,000.00          | 12.94%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$76,000.00           | 7.51%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$112,000.00          | 11.06%      | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$150,000.00          | 14.82%      | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$147,896.56          | 14.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,012,417.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0PX7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$109,039.13          | 0.97%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1         | \$126,000.00          | 1.12%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$248,800.00          | 2.22%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1         | \$245,250.00          | 2.19%       | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1         | \$291,000.00          | 2.6%        | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$255,000.00          | 2.28%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC   | 1         | \$360,000.00          | 3.21%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$178,427.66          | 1.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$121,315.00           | 1.08%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$2,502,542.97         | 22.33%      | 0        | \$0.00        |
|              | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.             | 1         | \$298,691.42           | 2.67%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$395,800.00           | 3.53%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2         | \$450,000.00           | 4.02%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$398,255.23           | 3.55%       | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$371,500.00           | 3.31%       | 0        | \$0.00        |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$150,000.00           | 1.34%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$378,000.00           | 3.37%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.             | 1         | \$242,733.58           | 2.17%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 2         | \$495,999.13           | 4.43%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$386,250.00           | 3.45%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1         | \$172,000.00           | 1.53%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3         | \$1,182,000.00         | 10.55%      | 0        | \$0.00        |
|              | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION                | 2         | \$220,000.00           | 1.96%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$217,000.00           | 1.94%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$220,875.00           | 1.97%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$416,000.00           | 3.71%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$358,000.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,207,479.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0PY5    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM  | 1         | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$356,250.00           | 0.6%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3         | \$365,500.00           | 0.62%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 1 | \$320,000.00   | 0.54% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 1 | \$138,407.49   | 0.23% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,044.70   | 0.18% | 0 | \$0.00 |
|  | ACG FUNDING INC. A CALIFORNIA CORPORATION.                             | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                             | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY              | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION                    | 1 | \$181,600.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY  | 1 | \$238,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY  | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                | 2 | \$702,950.00   | 1.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                  | 2 | \$325,000.00   | 0.55% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$124,486.85   | 0.21% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$357,000.00   | 0.6%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION             | 1 | \$219,412.03   | 0.37% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.            | 1 | \$184,838.07   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 2 | \$525,251.17   | 0.88% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK.   | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC..   | 1 | \$172,500.00   | 0.29% | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION                    | 1 | \$134,400.00   | 0.23% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION                     | 1 | \$82,500.00    | 0.14% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 7 | \$1,669,686.00 | 2.81% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$199,500.00   | 0.34% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.                        | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                                | 2 | \$307,750.00   | 0.52% | 0 | \$0.00 |
|  |  | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         |   |              |       |   |        |
| CAPSTAR LENDING, LLC.  | 1 | \$175,500.00 | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$550,401.49 | 0.93% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$231,925.00 | 0.39% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 4 | \$731,439.94 | 1.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$182,500.00 | 0.31% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$154,510.00 | 0.26% | 0 | \$0.00 |
| DLJ FINANCIAL, INC.  | 1 | \$417,000.00 | 0.7%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC   | 1 | \$207,500.00 | 0.35% | 0 | \$0.00 |
| E-TENG CORP A CALIFORNIA CORPORATION                         | 1 | \$236,690.00 | 0.4%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$331,000.00 | 0.56% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2 | \$399,613.27 | 0.67% | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1 | \$264,800.00 | 0.45% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$81,523.02  | 0.14% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$609,000.00 | 1.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2 | \$396,400.00 | 0.67% | 0 | \$0.00 |
|  | 1 | \$130,561.80 | 0.22% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP  |    |                 |        |   |        |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION             | 3  | \$389,150.00    | 0.66%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 59 | \$12,722,408.04 | 21.43% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION     | 1  | \$237,750.00    | 0.4%   | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                        | 1  | \$162,000.00    | 0.27%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION           | 1  | \$143,500.00    | 0.24%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT   | 2  | \$499,000.00    | 0.84%  | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION                | 1  | \$119,200.00    | 0.2%   | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 8  | \$1,568,899.72  | 2.64%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 1  | \$185,000.00    | 0.31%  | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1  | \$117,002.72    | 0.2%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                  | 5  | \$816,500.00    | 1.38%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION      | 1  | \$195,000.00    | 0.33%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                                | 1  | \$200,250.00    | 0.34%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION             | 1  | \$332,134.93    | 0.56%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION             | 1  | \$95,000.00     | 0.16%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C  | 5  | \$784,700.00    | 1.32%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | 1  | \$108,700.00    | 0.18%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                 | 1  | \$199,407.71    | 0.34%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$85,125.00     | 0.14%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION              | 1  | \$207,000.00    | 0.35%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 1  | \$108,750.00    | 0.18%  | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION                       | 1  | \$140,000.00    | 0.24%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1  | \$156,847.02    | 0.26%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$131,400.00 | 0.22% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$238,000.00 | 0.4%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$379,087.00 | 0.64% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$117,206.75 | 0.2%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$88,615.66  | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$263,400.00 | 0.44% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$588,700.00 | 0.99% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK                              | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$524,283.40 | 0.88% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 4 | \$568,775.00 | 0.96% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$425,171.90 | 0.72% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$408,000.00 | 0.69% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 2 | \$413,800.00 | 0.7%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 2 | \$590,600.00   | 0.99% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$294,950.00   | 0.5%  | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                   | 2 | \$301,000.00   | 0.51% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.                      | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION        | 2 | \$161,500.00   | 0.27% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$261,200.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1 | \$107,500.00   | 0.18% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$300,000.00   | 0.51% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$316,005.54   | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                      | 1 | \$208,900.00   | 0.35% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM  | 3 | \$265,800.00   | 0.45% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                 | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION              | 1 | \$337,500.00   | 0.57% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                 | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 3 | \$878,700.00   | 1.48% | 0 | \$0.00 |
| PALM LENDING LLC  | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$99,000.00    | 0.17% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                    | 1 | \$161,000.00   | 0.27% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION             | 1 | \$175,500.00   | 0.3%  | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$230,000.00   | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$445,000.00   | 0.75% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  | 1 | \$285,000.00   | 0.48% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 2 | \$577,000.00   | 0.97% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 4 | \$1,099,600.00 | 1.85% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION        | 1 | \$330,000.00   | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$233,500.00 | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                                      | 2 | \$608,600.00 | 1.03% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                                       | 1 | \$324,500.00 | 0.55% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                                       | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION                         | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION                             | 2 | \$466,500.00 | 0.79% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                             | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION                         | 1 | \$123,408.31 | 0.21% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION  | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 1 | \$385,000.00 | 0.65% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$545,944.30 | 0.92% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION                                 | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION   | 2 | \$487,600.00 | 0.82% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                                      | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.   | 2 | \$278,100.00 | 0.47% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION                           | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                                 | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                                   | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY                             | 1 | \$199,990.00 | 0.34% | 0 | \$0.00 |
|  |  | 3 | \$469,798.99 | 0.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      |            |                        |             |          |               |
|              | TRUE STAR MORTGAGE   | 2          | \$198,700.00           | 0.33%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$149,284.62           | 0.25%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$154,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION               | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1          | \$309,750.00           | 0.52%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 2          | \$561,800.00           | 0.95%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 2          | \$396,000.00           | 0.67%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$155,000.00           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$245,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$59,370,687.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E0PZ2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 3          | \$503,549.83           | 11.59%      | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1          | \$375,000.00           | 8.63%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                         | 1          | \$155,000.00           | 3.57%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORPORATION, A CORPORATION                  | 1          | \$199,187.29           | 4.58%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1          | \$173,600.00           | 3.99%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2          | \$596,978.75           | 13.74%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1          | \$115,150.00           | 2.65%       | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC.                                      | 1          | \$161,000.00           | 3.7%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1          | \$171,500.00           | 3.95%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 1          | \$175,000.00           | 4.03%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION             | 1          | \$499,300.00           | 11.49%      | 0        | \$0.00        |
|              |  | 1          | \$190,000.00           | 4.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   |           |                       |             |          |               |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1         | \$353,500.00          | 8.13%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2         | \$337,600.00          | 7.77%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$160,345.77          | 3.69%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$179,625.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,346,336.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QA6    | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$232,500.00          | 11.04%      | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$395,000.00          | 18.76%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$258,000.00          | 12.25%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$577,500.00          | 27.42%      | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$145,000.00          | 6.89%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$498,000.00          | 23.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,106,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QB4    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$239,000.00          | 23.76%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$417,000.00          | 41.45%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$350,000.00          | 34.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QD0    | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 5         | \$1,037,501.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,037,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QE8    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP       | 1         | \$417,000.00          | 0.46%       | 0        | \$0.00        |
|              | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$492,000.00          | 0.54%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$244,000.00          | 0.27%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$300,000.00          | 0.33%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A                               | 1         | \$300,000.00          | 0.33%       | 0        | \$0.00        |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | CALIFORNIA CORPORATION   |   |                |       |          |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 3 | \$1,148,000.00 | 1.25% | 0 \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 2 | \$425,400.00   | 0.47% | 0 \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1 | \$320,000.00   | 0.35% | 0 \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1 | \$400,000.00   | 0.44% | 0 \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                                  | 1 | \$350,000.00   | 0.38% | 0 \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                                  | 1 | \$510,000.00   | 0.56% | 0 \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION                    | 1 | \$178,900.00   | 0.2%  | 0 \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION                      | 2 | \$564,880.00   | 0.62% | 0 \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 0.46% | 0 \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION  | 1 | \$321,000.00   | 0.35% | 0 \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION  | 1 | \$511,920.00   | 0.56% | 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1 | \$250,000.00   | 0.27% | 0 \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                    | 1 | \$178,500.00   | 0.2%  | 0 \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                    | 1 | \$231,000.00   | 0.25% | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC                | 1 | \$375,000.00   | 0.41% | 0 \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$412,500.00   | 0.45% | 0 \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK   | 1 | \$113,600.00   | 0.12% | 0 \$0.00 |
|  | ARAPAHOE CREDIT UNION, CREDIT UNION  | 1 | \$130,500.00   | 0.14% | 0 \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION                           | 1 | \$248,800.00   | 0.27% | 0 \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION.                          | 1 | \$225,600.00   | 0.25% | 0 \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION                 | 1 | \$417,000.00   | 0.46% | 0 \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                               | 1 | \$140,000.00   | 0.15% | 0 \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                                      | 1 | \$515,000.00   | 0.56% | 0 \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                                      | 1 | \$278,000.00   | 0.3%  | 0 \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED CREDIT UNION OF TEXAS                                | 1 | \$273,000.00   | 0.3%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION      | 1 | \$115,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1 | \$193,400.00   | 0.21% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 2 | \$801,000.00   | 0.88% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                   | 1 | \$368,400.00   | 0.4%  | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY | 2 | \$476,400.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERD<br>BANK                        | 1 | \$124,800.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A<br>KANSAS CORPORATION           | 1 | \$398,000.00   | 0.44% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON<br>CORPORATION                       | 1 | \$396,000.00   | 0.43% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 1 | \$339,000.00   | 0.37% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A<br>FLORIDA CORPORATION       | 1 | \$193,600.00   | 0.21% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORTION                | 1 | \$265,000.00   | 0.29% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A<br>CALIFORNIA CORPORATION        | 1 | \$199,500.00   | 0.22% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE, A MINNESOT | 2 | \$467,256.94   | 0.51% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE.            | 1 | \$206,400.00   | 0.23% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, AN<br>ILLINOIS CORPORATION             | 1 | \$111,200.00   | 0.12% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LIMITED LIABILITY COMP | 1 | \$416,925.00   | 0.46% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION           | 1 | \$207,000.00   | 0.23% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A<br>COLORADO CORPORATION          | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, STATE<br>CHARTERED BANK                    | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, STATE<br>CHARTERED BANK              | 2 | \$423,800.00   | 0.46% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION              | 3 | \$836,000.00   | 0.91% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES<br>INC, A MARYLAND CORPORATION    | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A<br>CALIFORNIA CORPORATION           | 2 | \$1,075,500.00 | 1.18% | 0 | \$0.00 |
|  |   | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             |    |                 |        |   |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$214,900.00    | 0.23%  | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$180,900.00    | 0.2%   | 0 |
|  | DLJ FINANCIAL, INC   | 2  | \$553,500.00    | 0.61%  | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$578,000.00    | 0.63%  | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1  | \$404,000.00    | 0.44%  | 0 |
|  | EAST COASTAL CAPITAL CORPORATION, A CORPORATION              | 1  | \$455,000.00    | 0.5%   | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$411,500.00    | 0.45%  | 0 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$276,750.00    | 0.3%   | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$125,000.00    | 0.14%  | 0 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$403,439.00    | 0.44%  | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY | 1  | \$417,000.00    | 0.46%  | 0 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$276,000.00    | 0.3%   | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$270,400.00    | 0.3%   | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$420,000.00    | 0.46%  | 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1  | \$417,000.00    | 0.46%  | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$410,000.00    | 0.45%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$339,920.00    | 0.37%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$491,200.00    | 0.54%  | 0 |
|  | FIRSTCO MORTGAGE CORP  | 1  | \$160,000.00    | 0.17%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 72 | \$19,561,516.78 | 21.38% | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$405,300.00    | 0.44%  | 0 |
|  | FSGBANK, NA, NATIONAL BANK                                   | 1  | \$204,000.00    | 0.22%  | 0 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$114,500.00    | 0.13%  | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 3  | \$1,068,300.00  | 1.17%  | 0 |



|  | CORPORATI  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$360,000.00 | 0.39% | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$219,000.00 | 0.24% | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$384,259.00 | 0.42% | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$314,000.00 | 0.34% | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$158,000.00 | 0.17% | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$157,600.00 | 0.17% | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$228,000.00 | 0.25% | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$417,000.00 | 0.46% | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 2 | \$525,500.00 | 0.57% | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1 | \$128,000.00 | 0.14% | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$390,800.00 | 0.43% | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$146,600.00 | 0.16% | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$397,000.00 | 0.43% | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$300,000.00 | 0.33% | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$441,000.00 | 0.48% | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$330,000.00 | 0.36% | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$415,500.00 | 0.45% | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 2 | \$680,000.00 | 0.74% | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$415,000.00 | 0.45% | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$144,000.00 | 0.16% | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$252,000.00 | 0.28% | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$393,600.00 | 0.43% | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$242,345.00 | 0.26% | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$194,100.00 | 0.21% | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1 | \$348,519.20   | 0.38% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$243,000.00   | 0.27% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$280,000.00   | 0.31% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$404,000.00   | 0.44% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 3 | \$981,700.00   | 1.07% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$407,000.00   | 0.44% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$564,000.00   | 0.62% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$205,600.00   | 0.22% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$403,200.00   | 0.44% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$625,800.00   | 0.68% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$412,800.00   | 0.45% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$208,000.00   | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$188,720.00   | 0.21% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$536,171.00   | 0.59% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1 | \$496,000.00   | 0.54% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$600,000.00   | 0.66% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 7 | \$2,099,000.00 | 2.29% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$221,000.00   | 0.24% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$1,042,000.00 | 1.14% | 0 | \$0.00 |
|  |  | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         |   |              |       |   |        |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2 | \$286,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$936,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$607,500.00 | 0.66% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,450.00 | 0.15% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2 | \$540,000.00 | 0.59% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$236,300.00 | 0.26% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$438,000.00 | 0.48% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$614,000.00 | 0.67% | 0 | \$0.00 |
| OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION              | 1 | \$182,000.00 | 0.2%  | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$498,525.00 | 0.54% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$186,400.00 | 0.2%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$524,000.00 | 0.57% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$649,000.00 | 0.71% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$393,860.00 | 0.43% | 0 | \$0.00 |
| PALM LENDING, LLC.   | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$185,332.59 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY   | 1 | \$356,000.00 | 0.39% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1 | \$357,252.00 | 0.39% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                     | 1 | \$355,500.00 | 0.39% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$325,000.00 | 0.36% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A     | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 2 | \$323,200.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                            | 1 | \$323,000.00 | 0.35% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION               | 1 | \$395,920.00 | 0.43% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$558,000.00 | 0.61% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION       | 2 | \$761,200.00 | 0.83% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$182,000.00 | 0.2%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                  | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| SPD MORTGAGE INC, A CALIFORNIA CORPORATION                     | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                       | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$568,645.00 | 0.62% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$213,600.00 | 0.23% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C   | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY.      | 1 | \$110,250.00 | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC  | 1          | \$380,471.00           | 0.42%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$167,920.00           | 0.18%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$261,400.00           | 0.29%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 4          | \$956,625.39           | 1.05%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$240,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1          | \$129,835.74           | 0.14%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$262,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO | 1          | \$337,500.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$333,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI | 1          | \$525,000.00           | 0.57%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1          | \$199,000.00           | 0.22%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1          | \$143,000.00           | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$400,000.00           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1          | \$517,000.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3          | \$753,750.00           | 0.82%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXASM INC.                         | 1          | \$162,425.00           | 0.18%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$496,160.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$483,000.00           | 0.53%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$337,500.00           | 0.37%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1          | \$400,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$91,477,993.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QF5    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$79,889.33            | 2.68%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$81,900.00            | 2.74%       | 0        | \$0.00        |
|              |  | 1          | \$80,000.00            | 2.68%       | 0        | \$0.00        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    |    |                |        |   |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2  | \$141,038.34   | 4.73%  | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1  | \$69,600.00    | 2.33%  | 0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1  | \$74,000.00    | 2.48%  | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$80,000.00    | 2.68%  | 0 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1  | \$71,488.87    | 2.4%   | 0 |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1  | \$68,000.00    | 2.28%  | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$74,500.00    | 2.5%   | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$76,000.00    | 2.55%  | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$68,610.10    | 2.3%   | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$1,043,077.16 | 34.96% | 0 |
|  | FUTURE FINANCIAL INC, AN ARIZONA CORPORATION                 | 1  | \$70,000.00    | 2.35%  | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$64,000.00    | 2.14%  | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$80,000.00    | 2.68%  | 0 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1  | \$79,000.00    | 2.65%  | 0 |
|  | KANZA BANK, STATE CHARTERED BANK                             | 1  | \$68,625.00    | 2.3%   | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$68,902.78    | 2.31%  | 0 |
|  | MINNESOTA LAKES BANK, STATE CHARTERED BANK                   | 1  | \$85,000.00    | 2.85%  | 0 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$58,500.00    | 1.96%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$73,500.00    | 2.46%  | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$75,250.00    | 2.52%  | 0 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1  | \$76,000.00    | 2.55%  | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$45,000.00    | 1.51%  | 0 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEAM USA MORTGAGE, A MINNESOTA CORPORATION                   | 1         | \$71,400.00           | 2.39%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1         | \$60,676.24           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,983,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QG3    | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1         | \$91,000.00           | 1.58%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$95,740.91           | 1.67%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1         | \$89,857.06           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$105,400.00          | 1.84%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$95,200.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$99,689.13           | 1.74%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$94,731.82           | 1.65%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$108,800.00          | 1.89%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$109,000.00          | 1.9%        | 0        | \$0.00        |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1         | \$105,000.00          | 1.83%       | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$108,000.00          | 1.88%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$108,500.00          | 1.89%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$103,000.00          | 1.79%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$90,240.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2         | \$204,696.92          | 3.56%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$176,225.00          | 3.07%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$1,274,470.27        | 22.19%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$99,862.23           | 1.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$102,700.00          | 1.79%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$102,800.00          | 1.79%       | 0        | \$0.00        |
|              | HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$87,662.77           | 1.53%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1         | \$95,900.00           | 1.67%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH | 1         | \$103,920.00          | 1.81%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$85,975.59           | 1.5%        | 0        | \$0.00        |
|              | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1         | \$103,497.81          | 1.8%        | 0        | \$0.00        |
|              | MDKJR2 INC., A TEXAS CORPORATION                             | 1         | \$95,000.00           | 1.65%       | 0        | \$0.00        |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1         | \$92,190.75           | 1.61%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1         | \$104,000.00          | 1.81%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$107,715.03          | 1.88%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1         | \$85,350.00           | 1.49%       | 0        | \$0.00        |
|              | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$103,568.62          | 1.8%        | 0        | \$0.00        |
|              | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1         | \$101,116.67          | 1.76%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$106,400.00          | 1.85%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$92,000.00           | 1.6%        | 0        | \$0.00        |
|              | THE CALLAWAY BANK, NATIONAL BANK                             | 1         | \$101,600.00          | 1.77%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$106,400.00          | 1.85%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$105,000.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,742,210.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140E0QH1 | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1  | \$393,750.00   | 2.15%  | 0 | \$0.00 |
|           | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1  | \$144,000.00   | 0.79%  | 0 | \$0.00 |
|           | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION    | 1  | \$195,000.00   | 1.06%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2  | \$576,676.66   | 3.15%  | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1  | \$132,000.00   | 0.72%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2  | \$416,800.00   | 2.27%  | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$238,700.00   | 1.3%   | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1  | \$235,200.00   | 1.28%  | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1  | \$225,000.00   | 1.23%  | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$598,000.00   | 3.26%  | 0 | \$0.00 |
|           | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$164,500.00   | 0.9%   | 0 | \$0.00 |
|           | BARTON HILLS MORTGAGE LLC                                    | 1  | \$189,500.00   | 1.03%  | 0 | \$0.00 |
|           | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$172,500.00   | 0.94%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1  | \$125,600.00   | 0.69%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$640,900.00   | 3.5%   | 0 | \$0.00 |
|           | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1  | \$249,900.00   | 1.36%  | 0 | \$0.00 |
|           | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1  | \$152,000.00   | 0.83%  | 0 | \$0.00 |
|           | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY      | 1  | \$147,200.00   | 0.8%   | 0 | \$0.00 |
|           | FIRST BANK TEXAS, SSB  | 1  | \$154,500.00   | 0.84%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,964,142.00 | 16.17% | 0 | \$0.00 |
|           | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$274,000.00   | 1.49%  | 0 | \$0.00 |
|           | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$240,000.00   | 1.31%  | 0 | \$0.00 |
|           | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$285,000.00   | 1.55%  | 0 | \$0.00 |
|           | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$229,500.00   | 1.25%  | 0 | \$0.00 |
|           | HOMETOWN MORTGAGE CO., INC.                                  | 1  | \$219,000.00   | 1.19%  | 0 | \$0.00 |
|           |  | 1  | \$148,000.00   | 0.81%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETOWN MORTGAGE COMPANY INC,<br>A TEXAS CORPORATION              |   |              |       |   |        |
| INDEPENDENT BANK   | 1 | \$183,450.00 | 1%    | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A<br>CALIFORNIA CORPORATION         | 1 | \$146,250.00 | 0.8%  | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$368,000.00 | 2.01% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$244,000.00 | 1.33% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO<br>CORPORATION                       | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$384,500.00 | 2.1%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$356,000.00 | 1.94% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY, A MINNESOTA CORPORA    | 1 | \$131,200.00 | 0.72% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION      | 1 | \$281,000.00 | 1.53% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$412,300.00 | 2.25% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION.            | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A<br>LIMITED LIABILITY CORPORATIO    | 1 | \$196,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>AN INDIANA CORPORATION        | 1 | \$153,406.75 | 0.84% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, HMLS#11712, A NEVADA<br>CO | 1 | \$184,000.00 | 1%    | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$199,200.00 | 1.09% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LIMITED LIABILITY C    | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| PALM LENDING, LLC.   | 1 | \$168,000.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A<br>CALIFORNIA CORPORATION               | 1 | \$575,000.00 | 3.14% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE<br>CHARTERED BANK                     | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 2 | \$626,250.00 | 3.42% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA<br>CAPITAL MORTGAGE COMPANY, A C    | 1 | \$138,000.00 | 0.75% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A<br>CALIFORNIA CORPORATION       | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1         | \$200,000.00           | 1.09%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                             | 1         | \$172,500.00           | 0.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION | 1         | \$336,400.00           | 1.84%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1         | \$135,000.00           | 0.74%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                                   | 1         | \$168,750.00           | 0.92%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                       | 1         | \$179,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                       | 1         | \$256,000.00           | 1.4%        | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                   | 1         | \$372,000.00           | 2.03%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$580,500.00           | 3.17%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                             | 1         | \$208,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,330,075.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QJ7    | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF               | 1         | \$73,100.00            | 2.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$75,000.00            | 2.54%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1         | \$84,000.00            | 2.84%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION                     | 1         | \$66,000.00            | 2.23%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$57,600.00            | 1.95%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                              | 2         | \$143,500.00           | 4.85%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                           | 1         | \$48,750.00            | 1.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2         | \$129,780.74           | 4.39%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE               | 1         | \$70,000.00            | 2.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$71,250.00            | 2.41%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$80,000.00            | 2.71%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$47,250.00            | 1.6%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 13        | \$832,997.32           | 28.17%      | 0        | \$0.00        |
|              |  | 1         | \$51,187.00            | 1.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          |           |                       |             |          |               |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 2         | \$123,900.00          | 4.19%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$69,750.00           | 2.36%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$66,375.00           | 2.24%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC.  | 1         | \$66,500.00           | 2.25%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$65,600.00           | 2.22%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$82,600.00           | 2.79%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$67,475.00           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$64,350.00           | 2.18%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$69,660.22           | 2.36%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$76,000.00           | 2.57%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1         | \$50,000.00           | 1.69%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$41,327.67           | 1.4%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$79,903.70           | 2.7%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$54,400.00           | 1.84%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$78,750.00           | 2.66%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$70,000.00           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,957,006.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QK4    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP       | 1         | \$110,000.00          | 2.69%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1         | \$90,600.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$99,000.00           | 2.42%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$95,625.00           | 2.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$86,250.00           | 2.11%       | 0        | \$0.00        |
|              |  | 1         | \$100,000.00          | 2.44%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    |   |              |        |   |        |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$196,000.00 | 4.79%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC.                                       | 1 | \$101,250.00 | 2.47%  | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$93,000.00  | 2.27%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$98,400.00  | 2.4%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$92,000.00  | 2.25%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$86,800.00  | 2.12%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$86,500.00  | 2.11%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$907,290.17 | 22.17% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1 | \$99,315.06  | 2.43%  | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK                                   | 1 | \$108,000.00 | 2.64%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$186,000.00 | 4.54%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$84,994.27  | 2.08%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$100,676.06 | 2.46%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$88,386.08  | 2.16%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK                | 1 | \$100,000.00 | 2.44%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$100,000.00 | 2.44%  | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$105,000.00 | 2.57%  | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$107,944.02 | 2.64%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$93,750.00  | 2.29%  | 0 | \$0.00 |
| MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION             | 1 | \$87,387.37  | 2.13%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$97,500.00  | 2.38%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$105,000.00 | 2.57%  | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$100,312.00 | 2.45%  | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$91,500.00  | 2.24%  | 0 | \$0.00 |
|  | 1 | \$109,500.00 | 2.68%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           |           |                       |             |          |               |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$85,250.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,093,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QL2    | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$116,250.00          | 4.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$112,614.00          | 4.78%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1         | \$116,800.00          | 4.96%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$120,000.00          | 5.09%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$117,600.00          | 4.99%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$116,000.00          | 4.92%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$119,200.00          | 5.06%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.    | 1         | \$121,453.89          | 5.16%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$235,000.00          | 9.98%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$119,711.02          | 5.08%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$123,750.00          | 5.25%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$111,000.00          | 4.71%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$120,000.00          | 5.09%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$111,300.00          | 4.73%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$122,400.00          | 5.2%        | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$113,490.24          | 4.82%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                           | 1         | \$118,200.00          | 5.02%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$118,728.83          | 5.04%       | 0        | \$0.00        |
|              | THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION         | 1         | \$122,000.00          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,355,497.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QM0    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$401,250.00          | 30.6%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1        | \$510,371.69          | 38.93%      | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION               | 1        | \$399,447.57          | 30.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,311,069.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140E0QN8    | A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION        | 1        | \$221,000.00          | 2.1%        | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1        | \$250,000.00          | 2.38%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1        | \$69,376.25           | 0.66%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1        | \$283,000.00          | 2.69%       | 0        | \$0.00        |
|              | CITY LENDING, INC.   | 1        | \$297,500.00          | 2.83%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1        | \$81,500.00           | 0.78%       | 0        | \$0.00        |
|              | DEVON BANK, A CORPORATION                                    | 1        | \$139,389.33          | 1.33%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1        | \$130,000.00          | 1.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17       | \$4,050,561.95        | 38.53%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1        | \$216,900.00          | 2.06%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1        | \$220,000.00          | 2.09%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1        | \$80,000.00           | 0.76%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1        | \$353,000.00          | 3.36%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1        | \$194,600.00          | 1.85%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1        | \$272,500.00          | 2.59%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1        | \$105,300.00          | 1%          | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1        | \$145,254.19          | 1.38%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1        | \$350,000.00          | 3.33%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1        | \$156,000.00          | 1.48%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1        | \$340,000.00          | 3.23%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1        | \$157,500.00          | 1.5%        | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1        | \$180,800.00          | 1.72%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1        | \$417,000.00          | 3.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2         | \$313,854.44           | 2.99%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$212,500.00           | 2.02%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$224,950.00           | 2.14%       | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM | 1         | \$416,925.00           | 3.97%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR | 1         | \$218,000.00           | 2.07%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$416,000.00           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,513,411.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0QP3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$55,000.00            | 0.11%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$108,750.00           | 0.22%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$430,000.00           | 0.88%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$942,000.00           | 1.93%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI   | 1         | \$237,600.00           | 0.49%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$191,700.00           | 0.39%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1         | \$263,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$382,000.00           | 0.78%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$620,000.00           | 1.27%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$227,000.00           | 0.47%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 2         | \$365,951.00           | 0.75%       | 0        | \$0.00        |
|              | ALTERRA BANK, A STATE BANK                                   | 1         | \$100,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$257,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1         | \$86,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1         | \$198,000.00           | 0.41%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$360,000.00           | 0.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1         | \$240,000.00           | 0.49%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC COAST BANK   | 3 | \$508,500.00 | 1.04% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 1 | \$233,000.00 | 0.48% | 0 | \$0.00 |
|  | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                                    | 1 | \$209,000.00 | 0.43% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO              | 1 | \$263,000.00 | 0.54% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                                    | 1 | \$170,400.00 | 0.35% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 3 | \$861,212.00 | 1.77% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$103,573.05 | 0.21% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA CORPORATION | 2 | \$239,599.07 | 0.49% | 0 | \$0.00 |
|  | CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY                       | 2 | \$239,000.00 | 0.49% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA   | 3 | \$894,100.00 | 1.84% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK                           | 1 | \$193,600.00 | 0.4%  | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION                | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$229,000.00 | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION                 | 2 | \$825,045.35 | 1.69% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                          | 2 | \$273,120.00 | 0.56% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION                    | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                               | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                               | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                            | 1 | \$144,400.00 | 0.3%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                                      | 1 | \$75,800.00  | 0.16% | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                              | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 2 | \$430,000.00 | 0.88% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                         | 1 | \$476,000.00 | 0.98% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS   | 1  | \$50,000.00     | 0.1%   | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE  | 1  | \$208,800.00    | 0.43%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$485,300.00    | 1%     | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$164,625.00    | 0.34%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$235,100.00    | 0.48%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$273,500.00    | 0.56%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$168,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$313,360.00    | 0.64%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$296,800.00    | 0.61%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$148,000.00    | 0.3%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$10,919,944.41 | 22.41% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$203,000.00    | 0.42%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$200,000.00    | 0.41%  | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 2  | \$223,500.00    | 0.46%  | 0 | \$0.00 |
| FUSBANK, NA, NATIONAL BANK                                   | 1  | \$65,000.00     | 0.13%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$350,980.00    | 0.72%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$385,000.00    | 0.79%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$242,000.00    | 0.5%   | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3  | \$1,243,831.00  | 2.55%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC                                     | 1  | \$165,200.00    | 0.34%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC.                                    | 1  | \$165,900.00    | 0.34%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$288,000.00    | 0.59%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$190,000.00    | 0.39%  | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2  | \$525,000.00    | 1.08%  | 0 | \$0.00 |
|  | 1  | \$174,259.38    | 0.36%  | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         |   |              |       |        |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$189,000.00 | 0.39% | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.  | 1 | \$251,000.00 | 0.52% | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$134,300.00 | 0.28% | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$112,000.00 | 0.23% | \$0.00 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$150,000.00 | 0.31% | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$183,400.00 | 0.38% | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$244,800.00 | 0.5%  | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$162,000.00 | 0.33% | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$162,141.08 | 0.33% | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$386,911.27 | 0.79% | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$128,600.00 | 0.26% | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$383,250.00 | 0.79% | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$143,500.00 | 0.29% | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$135,000.00 | 0.28% | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00 | 0.86% | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$150,000.00 | 0.31% | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$340,000.00 | 0.7%  | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1 | \$249,400.00 | 0.51% | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$105,000.00 | 0.22% | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$270,000.00 | 0.55% | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1 | \$360,000.00 | 0.74% | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$300,000.00 | 0.62% | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO   | 1 | \$153,700.00 | 0.32% | \$0.00 |
|  |  | 1 | \$212,000.00 | 0.44% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    |   |              |       |   |        |
| MAPS CREDIT UNION.   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$461,061.00 | 0.95% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$245,000.00 | 0.5%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$131,741.50 | 0.27% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$86,635.51  | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$74,688.96  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$232,957.05 | 0.48% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,700.00 | 0.31% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$137,529.96 | 0.28% | 0 | \$0.00 |
| NOBEL HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$350,000.00 | 0.72% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$332,000.00 | 0.68% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$86,250.00  | 0.18% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$625,000.00 | 1.28% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$656,000.00 | 1.35% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$341,900.00 | 0.7%  | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$268,650.00 | 0.55% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC.                                    | 1 | \$379,920.00 | 0.78% | 0 | \$0.00 |
|  | 1 | \$290,000.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        |   |              |       |        |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$261,000.00 | 0.54% | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 1 | \$164,000.00 | 0.34% | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                    | 1 | \$348,000.00 | 0.71% | \$0.00 |
|  | REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP                  | 1 | \$110,000.00 | 0.23% | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY  | 1 | \$232,000.00 | 0.48% | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION  | 1 | \$222,000.00 | 0.46% | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 2 | \$588,000.00 | 1.21% | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 1 | \$172,500.00 | 0.35% | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 4 | \$701,000.00 | 1.44% | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION           | 1 | \$100,000.00 | 0.21% | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2 | \$91,600.00  | 0.19% | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION  | 1 | \$120,965.84 | 0.25% | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1 | \$110,250.00 | 0.23% | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                       | 1 | \$133,000.00 | 0.27% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$275,960.00 | 0.57% | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 2 | \$389,000.00 | 0.8%  | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 0.86% | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1 | \$259,800.00 | 0.53% | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                               | 1 | \$200,000.00 | 0.41% | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1 | \$58,000.00  | 0.12% | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$347,000.00 | 0.71% | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1 | \$244,000.00 | 0.5%  | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1 | \$157,500.00 | 0.32% | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELCOME HOME MORTGAGE OF TEXAS, INC.                         | 1          | \$93,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$309,000.00           | 0.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$782,250.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$48,718,562.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0QQ1    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$759,600.00           | 5.48%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$210,000.00           | 1.52%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$96,713.74            | 0.7%        | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1          | \$236,000.00           | 1.7%        | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1          | \$355,625.00           | 2.57%       | 0        | \$0.00        |
|              | ENTERPRISE BANK.   | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | EQUITBLE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$206,000.00           | 1.49%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1          | \$269,300.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$410,000.00           | 2.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13         | \$3,663,623.15         | 26.44%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1          | \$339,383.00           | 2.45%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED.                               | 1          | \$376,000.00           | 2.71%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$117,000.00           | 0.84%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$410,983.52           | 2.97%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        |
|              | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1          | \$261,520.00           | 1.89%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1          | \$180,720.00           | 1.3%        | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1          | \$260,800.00           | 1.88%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC..                             | 1          | \$619,024.25           | 4.47%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1          | \$177,520.00           | 1.28%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1          | \$405,600.00           | 2.93%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1          | \$179,200.00           | 1.29%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1         | \$417,000.00           | 3.01%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 2         | \$650,000.00           | 4.69%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$142,400.00           | 1.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$307,247.00           | 2.22%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1         | \$210,000.00           | 1.52%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                     | 1         | \$240,000.00           | 1.73%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 2         | \$787,000.00           | 5.68%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,000.00           | 3%          | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$604,000.00           | 4.36%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1         | \$182,998.00           | 1.32%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1         | \$144,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,855,257.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0QR9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$421,761.12           | 39.45%      | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$362,400.00           | 33.9%       | 0        | \$0.00        |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION                    | 1         | \$285,000.00           | 26.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,069,161.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0SV8    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 58        | \$16,458,107.94        | 87.54%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 8         | \$2,343,506.36         | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,801,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0SW6    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 31        | \$9,209,712.72         | 80.6%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 8         | \$2,216,389.09         | 19.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,426,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0SX4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 4         | \$973,221.89           | 73.27%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.    | 1         | \$355,070.00          | 26.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,328,291.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SY2    | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND        | 24        | \$4,351,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,351,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0T96    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$323,043.82          | 0.73%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC   | 1         | \$178,985.93          | 0.4%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                        | 1         | \$285,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                   | 4         | \$865,311.90          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION       | 1         | \$260,890.07          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE EQUITY<br>CONSULTANTS INC A CORPORATION         | 1         | \$221,972.50          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 3         | \$556,088.19          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                   | 1         | \$342,727.16          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                       | 1         | \$217,076.54          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>GROUP                              | 1         | \$213,368.45          | 0.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                         | 1         | \$251,660.55          | 0.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION           | 2         | \$385,061.15          | 0.86%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 2         | \$682,694.10          | 1.53%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 2         | \$461,912.73          | 1.04%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                                   | 1         | \$330,842.00          | 0.74%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                                 | 2         | \$520,339.00          | 1.17%       | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE   | 1         | \$278,350.00          | 0.63%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 2         | \$618,624.18          | 1.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 2         | \$711,030.73          | 1.6%        | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                     | 1         | \$194,378.00          | 0.44%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY       | 1         | \$333,450.23          | 0.75%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                   | 1         | \$260,000.00          | 0.58%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES A NEW<br>MEXICO CORPORATION           | 1         | \$163,400.00          | 0.37%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION | 2         | \$732,400.00          | 1.65%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CLARK COUNTY CREDIT UNION  | 1  | \$182,953.23   | 0.41%  | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$198,906.54   | 0.45%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                                | 1  | \$231,680.37   | 0.52%  | 0 | \$0.00 |
|  | COMMERCE UNION BANK A TENNESSEE<br>CORPORATION                                   | 2  | \$658,592.83   | 1.48%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$181,250.94   | 0.41%  | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES   | 1  | \$337,250.00   | 0.76%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC A<br>LIMITED LIABILITY COMPANY                         | 1  | \$299,900.87   | 0.67%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$338,300.00   | 0.76%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 2  | \$548,101.06   | 1.23%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS LENDING                     | 1  | \$234,888.45   | 0.53%  | 0 | \$0.00 |
|  | EZ MORTGAGE LOANS INC  | 1  | \$214,404.21   | 0.48%  | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST  | 1  | \$184,977.09   | 0.42%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$413,390.10   | 0.93%  | 0 | \$0.00 |
|  | FIRST BANK NA  | 1  | \$204,000.00   | 0.46%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$266,406.95   | 0.6%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 2  | \$386,291.60   | 0.87%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA<br>CORPORATION   | 1  | \$190,918.33   | 0.43%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES<br>LLC A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$189,738.23   | 0.43%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 3  | \$1,207,469.66 | 2.71%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                               | 1  | \$200,000.00   | 0.45%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA<br>NATIONS CHOICE MORTGAGE ARIZONA<br>CORPORATION | 1  | \$469,670.45   | 1.05%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION                                  | 1  | \$291,248.19   | 0.65%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 32 | \$8,821,113.96 | 19.81% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$374,583.75   | 0.84%  | 0 | \$0.00 |
|  | FRIST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                                  | 1  | \$215,403.77   | 0.48%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$350,931.65   | 0.79%  | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1  | \$205,200.00   | 0.46%  | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION  | 1  | \$167,768.54   | 0.38%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 1  | \$358,800.00   | 0.81%  | 0 | \$0.00 |
|  |  | 1  | \$192,941.47   | 0.43%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER  | 1 | \$489,636.93 | 1.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 2 | \$389,175.82 | 0.87% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 3 | \$679,862.04 | 1.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                         | 1 | \$176,439.68 | 0.4%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                     | 1 | \$289,600.45 | 0.65% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$183,672.25 | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$266,632.15 | 0.6%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION   | 1 | \$197,727.21 | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$209,433.22 | 0.47% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                            | 1 | \$311,041.10 | 0.7%  | 0 | \$0.00 |
| LITTON MORTGAGE INC   | 1 | \$211,694.55 | 0.48% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$236,705.72 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$379,476.47 | 0.85% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY               | 1 | \$193,728.36 | 0.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA                                       | 1 | \$227,304.86 | 0.51% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                           | 1 | \$227,685.88 | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY                         | 1 | \$504,149.46 | 1.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$207,719.82 | 0.47% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION                            | 1 | \$416,438.29 | 0.94% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                             | 2 | \$379,650.00 | 0.85% | 0 | \$0.00 |
| NTFN INC  | 1 | \$218,500.00 | 0.49% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$331,947.04 | 0.75% | 0 | \$0.00 |
|   | 2 | \$462,659.70 | 1.04% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP A CORPORATION  |            |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 5          | \$1,394,960.53         | 3.13%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1          | \$242,250.00           | 0.54%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION   | 1          | \$156,768.71           | 0.35%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC   | 1          | \$164,772.68           | 0.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                       | 6          | \$1,276,347.32         | 2.87%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC   | 2          | \$544,000.00           | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                     | 2          | \$666,989.55           | 1.5%        | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$193,233.41           | 0.43%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC   | 1          | \$340,000.00           | 0.76%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION   | 1          | \$293,400.00           | 0.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$175,920.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$400,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON A CORPORATINO  | 1          | \$226,487.53           | 0.51%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION  | 2          | \$598,480.56           | 1.34%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                     | 1          | \$233,662.25           | 0.52%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                   | 1          | \$185,749.45           | 0.42%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1          | \$224,668.53           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$815,438.50           | 1.83%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1          | \$290,408.29           | 0.65%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$325,000.00           | 0.73%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 3          | \$878,388.15           | 1.97%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 1          | \$195,729.97           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$44,519,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0U29    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1          | \$285,000.00           | 1.01%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$242,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION   | 1          | \$180,300.00           | 0.64%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BANKVISTA  | 1  | \$195,000.00    | 0.69%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA<br>PRIORITY FINANCIAL NETWORK A<br>CORPORATION     | 1  | \$596,386.02    | 2.12%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 1  | \$237,520.00    | 0.84%  | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO<br>CORPORATION                                     | 2  | \$775,024.12    | 2.75%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 2  | \$533,000.00    | 1.89%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$256,000.00    | 0.91%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$417,000.00    | 1.48%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 2  | \$559,200.00    | 1.98%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION   | 2  | \$767,000.00    | 2.72%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY<br>DBA FIRST CAPITAL BANK MORTGAGE<br>A CORPORATION | 2  | \$530,000.00    | 1.88%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 2  | \$611,000.00    | 2.17%  | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION  | 1  | \$416,000.00    | 1.48%  | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC  | 1  | \$244,000.00    | 0.87%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 35 | \$10,590,532.02 | 37.59% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                                   | 1  | \$193,600.00    | 0.69%  | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA<br>CORPORATION  | 1  | \$381,000.00    | 1.35%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION                               | 1  | \$260,000.00    | 0.92%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 2  | \$645,000.00    | 2.29%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                             | 1  | \$205,200.00    | 0.73%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$209,600.00    | 0.74%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED COMPANY                                  | 1  | \$270,000.00    | 0.96%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                        | 3  | \$906,000.00    | 3.22%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION   | 1  | \$340,800.00    | 1.21%  | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$282,000.00    | 1%     | 0 | \$0.00 |
| PREMIER BANK   | 1  | \$288,736.00    | 1.02%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN<br>OREGON LIMITED LIABILITY COMPANY                  | 1  | \$378,300.00    | 1.34%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$221,000.00    | 0.78%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                              | 1  | \$198,400.00    | 0.7%   | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC  | 1  | \$260,600.00    | 0.92%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC   | 1  | \$228,000.00    | 0.81%  | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1  | \$249,000.00    | 0.88%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 1         | \$431,431.12           | 1.53%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION  | 1         | \$342,000.00           | 1.21%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST  | 1         | \$340,000.00           | 1.21%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION  | 1         | \$225,000.00           | 0.8%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$208,115.39           | 0.74%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION  | 1         | \$262,820.77           | 0.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 2         | \$554,000.00           | 1.97%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY   | 1         | \$320,000.00           | 1.14%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION  | 1         | \$319,559.12           | 1.13%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$188,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION                          | 2         | \$395,180.00           | 1.4%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$254,000.00           | 0.9%        | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$178,000.00           | 0.63%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$253,920.00           | 0.9%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1         | \$274,000.00           | 0.97%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$376,000.00           | 1.33%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1         | \$300,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$28,174,224.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E0U37    | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                                     | 1         | \$206,400.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION   | 1         | \$337,500.00           | 2.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$291,650.00           | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$280,000.00           | 1.73%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$169,600.00           | 1.05%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$198,550.00           | 1.23%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION   | 1         | \$240,000.00           | 1.49%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)                 | 1         | \$199,500.00           | 1.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                          | 3         | \$843,759.18           | 5.22%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC  | 1         | \$235,391.37           | 1.46%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$154,400.00           | 0.96%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST LENDING SOLUTIONS   | 1         | \$254,000.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$178,400.00           | 1.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 20        | \$5,388,963.10         | 33.37%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$548,314.43           | 3.39%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1         | \$224,735.84           | 1.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$167,200.00           | 1.04%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM  | 1         | \$229,000.00           | 1.42%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$400,000.00           | 2.48%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 2         | \$604,200.00           | 3.74%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION             | 1         | \$252,000.00           | 1.56%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY           | 1         | \$289,689.00           | 1.79%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                            | 1         | \$277,200.00           | 1.72%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION  | 2         | \$476,000.00           | 2.95%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS CORPORATION                                       | 1         | \$215,411.91           | 1.33%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$403,750.00           | 2.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                            | 2         | \$589,500.00           | 3.65%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1         | \$276,500.00           | 1.71%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                              | 1         | \$155,800.00           | 0.96%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1         | \$159,848.63           | 0.99%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$216,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                                   | 1         | \$554,333.14           | 3.43%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION                            | 1         | \$556,593.14           | 3.45%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES                            | 1         | \$149,911.16           | 0.93%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$183,000.00           | 1.13%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                         | 1         | \$243,713.53           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$16,150,814.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0U45    | AMERICAN MORTGAGE SOURCE  | 1         | \$144,630.00           | 5.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$148,000.00           | 5.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLUE SKYE LENDING LLC  | 1         | \$125,500.00          | 4.79%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$148,000.00          | 5.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$815,713.82          | 31.12%      | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$140,000.00          | 5.34%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC.  | 2         | \$284,818.27          | 10.87%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$147,805.11          | 5.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                                | 1         | \$134,881.85          | 5.15%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION  | 1         | \$132,000.00          | 5.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                             | 1         | \$125,268.58          | 4.78%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 1         | \$149,313.86          | 5.7%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                               | 1         | \$125,035.13          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,620,966.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0U52    | 1ST PRIORITY MORTGAGE INC  | 1         | \$73,413.38           | 4.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                              | 1         | \$417,000.00          | 23.67%      | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$270,801.62          | 15.37%      | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE A DIVISION OF<br>FIRST BANK OF GEORGIA A STATE<br>CHARTERED BANK | 1         | \$125,000.00          | 7.1%        | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK  | 1         | \$130,000.00          | 7.38%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$417,000.00          | 23.67%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION<br>A CORPORATION                                  | 1         | \$110,500.00          | 6.27%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$217,856.54          | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,761,571.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0U60    | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$340,000.00          | 4.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$330,000.00          | 4.11%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK NA A NATIONAL BANK   | 1         | \$625,000.00          | 7.78%       | 0        | \$0.00        |
|              | CORE BANK  | 1         | \$213,200.00          | 2.66%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION                           | 1         | \$191,250.00          | 2.38%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$311,000.00          | 3.87%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$176,000.00          | 2.19%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION   | 1         | \$225,000.00          | 2.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$1,199,640.73        | 14.94%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GULF COAST BANK  | 1         | \$250,000.00          | 3.11%       | 0        | \$0.00        |
|              | I3 LENDING INC.  | 1         | \$155,000.00          | 1.93%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION 12820<br>WISTERIA DRIVE GERMANTOWN MD<br>20874 | 1         | \$417,000.00          | 5.19%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION  | 2         | \$440,000.00          | 5.48%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC A N OREGON<br>LIMITED LIABILITY   | 1         | \$415,199.24          | 5.17%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION   | 1         | \$198,304.66          | 2.47%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING   | 1         | \$294,000.00          | 3.66%       | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE<br>FUNDING INC A CORPORATION  | 1         | \$417,000.00          | 5.19%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$400,000.00          | 4.98%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$171,769.96          | 2.14%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$270,000.00          | 3.36%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$209,000.00          | 2.6%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX<br>FALLS SOUTH DAKOTA CORPORATION   | 1         | \$174,259.38          | 2.17%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY  | 1         | \$417,000.00          | 5.19%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$189,195.89          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,028,819.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0U78    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$122,948.90          | 3.41%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION   | 1         | \$119,492.14          | 3.31%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING DIVISION OF<br>GLACIER BANK A CORPORATION  | 1         | \$125,000.00          | 3.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 9         | \$1,165,500.00        | 32.3%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION  | 1         | \$126,457.06          | 3.5%        | 0        | \$0.00        |
|              | LANDINGS CREDIT UNION  | 1         | \$140,000.00          | 3.88%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION  | 2         | \$241,800.00          | 6.7%        | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$142,400.00          | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION  | 1         | \$143,396.71          | 3.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>CORPORATION                                | 1         | \$143,000.00          | 3.96%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A<br>CORPORATION   | 2         | \$261,000.00          | 7.23%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$121,488.88          | 3.37%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SRP FEDERAL CREDIT UNION  | 1         | \$116,000.00          | 3.21%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$120,200.00          | 3.33%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 2         | \$232,190.42          | 6.43%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                  | 1         | \$150,000.00          | 4.16%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$138,000.00          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,608,874.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0U86    | AMEICAN BANK A FEDERAL SAVINGS BANK                                     | 1         | \$93,793.22           | 5.37%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$98,581.02           | 5.65%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION   | 1         | \$89,000.00           | 5.1%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION        | 1         | \$98,200.00           | 5.62%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 7         | \$689,100.00          | 39.47%      | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC  | 1         | \$102,400.00          | 5.87%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION                  | 1         | \$105,143.98          | 6.02%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                  | 1         | \$89,611.35           | 5.13%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$86,500.00           | 4.95%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC   | 1         | \$99,572.49           | 5.7%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                       | 1         | \$108,000.00          | 6.19%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$86,030.63           | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,745,932.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0U94    | AMERICAN BANK & TRUST   | 1         | \$65,000.00           | 4.27%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$64,724.91           | 4.25%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 3         | \$171,726.39          | 11.28%      | 0        | \$0.00        |
|              | F&M BANK A CORPORATION  | 1         | \$79,000.00           | 5.19%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION            | 1         | \$63,000.00           | 4.14%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC   | 1         | \$69,703.75           | 4.58%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 3         | \$215,200.00          | 14.14%      | 0        | \$0.00        |
|              | GIBSLAND BANK & TRUST   | 1         | \$65,000.00           | 4.27%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION                 | 1         | \$45,000.00           | 2.96%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$62,400.00           | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION | 1         | \$65,000.00           | 4.27%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION                    | 1         | \$84,000.00           | 5.52%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTH EAST BANK  | 1         | \$80,000.00           | 5.26%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$75,200.00           | 4.94%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$65,000.00           | 4.27%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$54,764.87           | 3.6%        | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK                        | 1         | \$50,000.00           | 3.29%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK                                   | 1         | \$64,200.00           | 4.22%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$82,901.22           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,521,821.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UA1    | AMERICA'S LENDER LLC   | 1         | \$339,609.73          | 3.21%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD  | 1         | \$284,050.00          | 2.68%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$220,868.76          | 2.09%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$403,467.99          | 3.81%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$331,960.93          | 3.14%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST<br>NA  | 1         | \$246,896.05          | 2.33%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$231,708.11          | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1         | \$222,969.12          | 2.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS LENDING                   | 1         | \$336,805.89          | 3.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INCORPORATED<br>D/B/A SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$230,988.90          | 2.18%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.   | 1         | \$294,450.00          | 2.78%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$291,650.00          | 2.76%       | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION  | 1         | \$327,568.07          | 3.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 10        | \$2,598,240.16        | 24.55%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$325,001.45          | 3.07%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 2         | \$977,964.28          | 9.24%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                         | 1         | \$275,037.34          | 2.6%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                               | 1         | \$311,607.46          | 2.94%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION   | 1         | \$250,154.87          | 2.36%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP   | 1         | \$283,500.00          | 2.68%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$335,557.54          | 3.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A N<br>OREGON CORPORATION                          | 1         | \$265,150.38          | 2.51%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC.   | 1         | \$253,000.00          | 2.39%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE A<br>NEW YORK CORPORATION                           | 1         | \$364,000.00          | 3.44%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC   | 1         | \$345,564.68          | 3.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$236,687.91           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,584,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UB9    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                | 1         | \$125,830.28           | 5.45%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CMP   | 1         | \$128,000.00           | 5.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                   | 1         | \$134,045.36           | 5.8%        | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$132,800.00           | 5.75%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$143,661.16           | 6.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1         | \$146,502.39           | 6.34%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$411,481.33           | 17.82%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1         | \$139,670.57           | 6.05%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$149,150.00           | 6.46%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY      | 1         | \$129,041.14           | 5.59%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                      | 1         | \$133,000.00           | 5.76%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                      | 1         | \$128,000.00           | 5.54%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE   | 1         | \$138,563.10           | 6%          | 0        | \$0.00        |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                                  | 1         | \$131,648.83           | 5.7%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$137,818.27           | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,309,212.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UC7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                   | 1         | \$104,655.62           | 6.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      | 1         | \$86,380.82            | 5.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION           | 1         | \$87,878.76            | 5.31%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC   | 1         | \$88,877.38            | 5.37%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2         | \$172,881.49           | 10.44%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$218,800.00           | 13.22%      | 0        | \$0.00        |
|              | HERITAGE BANK  | 1         | \$104,855.34           | 6.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                      | 1         | \$89,476.55           | 5.4%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                         | 1         | \$106,905.28          | 6.46%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION   | 1         | \$95,176.11           | 5.75%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$98,189.54           | 5.93%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION   | 1         | \$105,444.43          | 6.37%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK  | 1         | \$100,000.00          | 6.04%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$96,000.00           | 5.8%        | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$100,000.00          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,655,521.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UD5    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1         | \$151,790.58          | 3.47%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1         | \$154,841.15          | 3.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                  | 1         | \$169,273.01          | 3.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                         | 1         | \$164,772.68          | 3.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$164,853.86          | 3.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION   | 2         | \$338,962.80          | 7.76%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$151,795.26          | 3.47%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK A TENNESSEE CORPORATION                                   | 1         | \$154,980.58          | 3.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING                     | 1         | \$152,743.97          | 3.5%        | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                | 1         | \$159,784.47          | 3.66%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$990,766.17          | 22.67%      | 0        | \$0.00        |
|              | GULF COAST BANK   | 1         | \$164,578.01          | 3.77%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION   | 1         | \$169,521.34          | 3.88%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A CORPORATION   | 1         | \$152,993.63          | 3.5%        | 0        | \$0.00        |
|              | MALIBU FUNDING INC  | 1         | \$159,784.47          | 3.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY           | 1         | \$151,091.10          | 3.46%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$159,784.47          | 3.66%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$173,131.46          | 3.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1         | \$163,779.09          | 3.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                            | 1         | \$154,986.18          | 3.55%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                                | 1         | \$165,801.30          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,370,015.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UE3    | 1ST SIGNATURE LENDING AN INDIANA<br>LIMITED LIABILITY COMPANY (CFL #<br>06-0009LB) | 1         | \$153,797.20          | 2.44%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                 | 1         | \$167,778.77          | 2.66%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD  | 1         | \$157,733.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                                    | 1         | \$155,794.57          | 2.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                           | 1         | \$150,619.28          | 2.39%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION  | 1         | \$152,755.86          | 2.42%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$174,769.55          | 2.77%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                        | 1         | \$172,771.92          | 2.74%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE   | 1         | \$161,287.33          | 2.56%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                                    | 1         | \$166,280.75          | 2.64%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD   | 1         | \$159,000.00          | 2.52%       | 0        | \$0.00        |
|              | FARMERS STATE BANK A<br>CORPORATION  | 1         | \$151,799.84          | 2.41%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$166,164.10          | 2.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 5         | \$797,566.14          | 12.65%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$156,543.58          | 2.48%       | 0        | \$0.00        |
|              | GULF COAST BANK  | 1         | \$172,000.00          | 2.73%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER  | 1         | \$164,564.63          | 2.61%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$156,557.27          | 2.48%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                   | 1         | \$153,701.90          | 2.44%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 2         | \$332,486.04          | 5.28%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A<br>MICHIGAN CORPORATION                              | 1         | \$171,289.13          | 2.72%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION   | 1         | \$174,779.83          | 2.77%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION   | 1         | \$159,798.69          | 2.54%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$174,578.58          | 2.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                              | 1         | \$159,094.95          | 2.52%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK   | 1         | \$166,031.08          | 2.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$150,527.30          | 2.39%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY | 1         | \$153,406.75          | 2.43%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$156,602.73          | 2.48%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION  | 1         | \$167,778.77          | 2.66%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION   | 1         | \$160,288.65          | 2.54%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC   | 1         | \$162,799.58          | 2.58%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$321,620.85          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,302,568.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UF0    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION                         | 1         | \$297,000.00          | 1.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION   | 1         | \$275,584.30          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 2         | \$806,412.60          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE   | 1         | \$184,958.45          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$234,988.90          | 0.96%       | 0        | \$0.00        |
|              | AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$395,403.56          | 1.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 3         | \$682,071.81          | 2.77%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 2         | \$421,481.52          | 1.71%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY   | 1         | \$417,000.00          | 1.7%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 2         | \$467,145.35          | 1.9%        | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$322,000.00          | 1.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 3         | \$831,146.28          | 3.38%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$253,371.59          | 1.03%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1         | \$175,734.92          | 0.71%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1         | \$209,683.71          | 0.85%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 2         | \$480,475.24          | 1.95%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  | 2         | \$375,184.06          | 1.53%       | 0        | \$0.00        |
|              | COMMERCE NATIONAL BANK & TRUST   | 1         | \$417,000.00          | 1.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$308,000.00          | 1.25%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION  | 1         | \$213,000.00          | 0.87%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION   | 1 | \$348,000.00   | 1.42% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION  | 1 | \$416,371.94   | 1.69% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1 | \$200,000.00   | 0.81% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION                          | 1 | \$197,202.54   | 0.8%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$159,759.02   | 0.65% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$181,176.71   | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD                                     | 1 | \$127,115.34   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$239,638.52   | 0.97% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 2 | \$450,600.00   | 1.83% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK                          | 1 | \$214,265.23   | 0.87% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 3 | \$576,447.46   | 2.34% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1 | \$235,500.00   | 0.96% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$2,270,552.00 | 9.24% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 3 | \$715,087.35   | 2.91% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION                              | 1 | \$251,969.92   | 1.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION                  | 1 | \$416,371.94   | 1.69% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$310,000.00   | 1.26% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC  | 1 | \$393,675.00   | 1.6%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1 | \$259,608.40   | 1.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                    | 7 | \$1,499,338.37 | 6.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 3 | \$768,066.44   | 3.12% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                       | 2 | \$326,557.41   | 1.33% | 0 | \$0.00 |
| NICOLET NATIONAL BAN A NATIONAL BANK   | 1 | \$211,530.92   | 0.86% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$208,305.79   | 0.85% | 0 | \$0.00 |
| PINNACLE BANK  | 6 | \$1,637,901.52 | 6.66% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION   | 2 | \$336,431.52   | 1.37% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 1 | \$204,691.24   | 0.83% | 0 | \$0.00 |
| POCA VALLEY BANK   | 1 | \$179,716.71   | 0.73% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                 | 1 | \$195,405.24   | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                                       | 1          | \$219,593.76           | 0.89%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                    | 1          | \$290,000.00           | 1.18%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                                  | 1          | \$146,479.05           | 0.6%        | 0        | \$0.00        |
|              | SMI LENDING INC   | 2          | \$495,572.25           | 2.02%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$239,987.99           | 0.98%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION   | 1          | \$165,350.58           | 0.67%       | 0        | \$0.00        |
|              | STOCKMA BANK OF MONTANA   | 1          | \$209,683.71           | 0.85%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$227,656.60           | 0.93%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$266,400.00           | 1.08%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                               | 1          | \$142,984.32           | 0.58%       | 0        | \$0.00        |
|              | SYNERGY ON LENDING INC A CORPORATION  | 1          | \$256,621.39           | 1.04%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$195,704.79           | 0.8%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$220,000.00           | 0.89%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$208,685.22           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$24,583,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UG8    | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1          | \$182,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                       | 1          | \$416,425.49           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                       | 1          | \$624,618.68           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$250,462.16           | 1.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$227,685.88           | 1.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 3          | \$771,210.82           | 3.54%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                              | 2          | \$527,454.26           | 2.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$192,584.30           | 0.88%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$331,000.00           | 1.52%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                               | 1          | \$225,681.57           | 1.03%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION                                 | 1          | \$224,249.52           | 1.03%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1          | \$185,000.00           | 0.85%       | 0        | \$0.00        |



|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| BRYANT BANK   | 1 | \$384,800.00   | 1.76%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1 | \$281,250.00   | 1.29%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC  | 1 | \$314,066.71   | 1.44%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY   | 1 | \$412,598.47   | 1.89%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                | 1 | \$302,683.26   | 1.39%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1 | \$319,209.61   | 1.46%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                                | 1 | \$225,040.00   | 1.03%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 1 | \$363,550.00   | 1.67%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION               | 1 | \$277,625.53   | 1.27%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING                     | 1 | \$215,264.65   | 0.99%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION  | 1 | \$241,923.68   | 1.11%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.  | 1 | \$270,000.00   | 1.24%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 1 | \$228,000.00   | 1.05%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2 | \$538,000.00   | 2.47%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1 | \$222,750.00   | 1.02%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$280,000.00   | 1.28%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 9 | \$2,408,148.87 | 11.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                  | 1 | \$338,532.95   | 1.55%  | 0 | \$0.00 |
| HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC                | 1 | \$247,016.82   | 1.13%  | 0 | \$0.00 |
| HOME FUNDING CORP   | 1 | \$263,744.25   | 1.21%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$271,874.91   | 1.25%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                     | 1 | \$187,740.98   | 0.86%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK   | 1 | \$263,644.39   | 1.21%  | 0 | \$0.00 |
| LMC HOME LOANS  | 1 | \$266,892.00   | 1.22%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$413,250.00   | 1.89%  | 0 | \$0.00 |
| MALIBU FUNDING INC.   | 1 | \$483,348.04   | 2.22%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY           | 1 | \$219,703.65   | 1.01%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$307,411.68   | 1.41%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 1 | \$296,000.00   | 1.36%  | 0 | \$0.00 |
|   | 1 | \$248,000.00   | 1.14%  | 0 | \$0.00 |

|              |  |           |                        |             |                 |
|--------------|--|-----------|------------------------|-------------|-----------------|
|              | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY  |           |                        |             |                 |
|              | MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY                                 | 1         | \$247,462.00           | 1.13%       | 0 \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$247,000.00           | 1.13%       | 0 \$0.00        |
|              | NOBLE HOME LOANS   | 1         | \$280,250.00           | 1.28%       | 0 \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2         | \$654,684.05           | 3%          | 0 \$0.00        |
|              | PATTERSON STATE BANK   | 3         | \$1,012,520.00         | 4.64%       | 0 \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 1         | \$560,762.57           | 2.57%       | 0 \$0.00        |
|              | PLANTINUM HOME MORTGAGE CORPORATION  | 1         | \$275,120.44           | 1.26%       | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                       | 1         | \$182,237.05           | 0.84%       | 0 \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                     | 1         | \$349,517.80           | 1.6%        | 0 \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION                                 | 1         | \$350,516.42           | 1.61%       | 0 \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                                 | 1         | \$237,172.79           | 1.09%       | 0 \$0.00        |
|              | SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION                                  | 1         | \$218,804.87           | 1%          | 0 \$0.00        |
|              | STONEGATE BANK   | 1         | \$308,000.00           | 1.41%       | 0 \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                     | 1         | \$256,500.00           | 1.18%       | 0 \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$218,000.00           | 1%          | 0 \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$261,639.04           | 1.2%        | 0 \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$213,750.00           | 0.98%       | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$286,704.45           | 1.31%       | 0 \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENT INC   | 1         | \$184,500.00           | 0.85%       | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION   | 1         | \$218,000.00           | 1%          | 0 \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,813,584.61</b> | <b>100%</b> | <b>0 \$0.00</b> |
| 3140E0UH6    | 1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY                         | 1         | \$99,862.23            | 3.34%       | 0 \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1         | \$99,865.29            | 3.34%       | 0 \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION   | 1         | \$106,852.58           | 3.58%       | 0 \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                    | 1         | \$96,800.00            | 3.24%       | 0 \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$93,220.69           | 3.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1         | \$100,000.00          | 3.35%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$99,865.29           | 3.34%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1         | \$101,463.14          | 3.4%        | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION                | 1         | \$104,405.00          | 3.5%        | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION   | 1         | \$105,600.00          | 3.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7         | \$705,870.00          | 23.64%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION             | 1         | \$93,823.69           | 3.14%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                   | 1         | \$105,000.00          | 3.52%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION                   | 1         | \$91,864.46           | 3.08%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY   | 1         | \$101,559.89          | 3.4%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$105,380.62          | 3.53%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                       | 1         | \$105,857.22          | 3.54%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$108,353.85          | 3.63%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                 | 1         | \$85,884.15           | 2.88%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK  | 1         | \$106,200.00          | 3.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$96,000.00           | 3.21%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$91,876.08           | 3.08%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                                | 1         | \$87,600.00           | 2.93%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$92,974.60           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,986,178.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0UJ2    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1         | \$236,680.00          | 4.91%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$317,300.00          | 6.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1         | \$211,056.71          | 4.37%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK A TENNESSEE CORPORATION                           | 1         | \$250,419.80          | 5.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN       | 1         | \$211,221.49          | 4.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK NA  | 1         | \$206,128.20          | 4.27%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 2         | \$615,952.00          | 12.77%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA A<br>DIVISION OF GLACIER BANK OF<br>CORPORATION                | 1         | \$214,716.88          | 4.45%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 5         | \$1,123,848.75        | 23.29%      | 0        | \$0.00        |
|              | I3 LENDING INC.  | 1         | \$210,634.66          | 4.37%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$417,000.00          | 8.64%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$319,079.27          | 6.61%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$273,600.00          | 5.67%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION<br>A CORPORATION  | 1         | \$217,313.45          | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,824,951.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UK9    | ASSOCIATED MORTGAGE<br>CORPORATION   | 1         | \$95,879.22           | 6.46%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$208,327.74          | 14.03%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION                              | 1         | \$92,278.32           | 6.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 2         | \$203,612.55          | 13.71%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION  | 1         | \$91,889.45           | 6.19%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION  | 1         | \$103,875.04          | 6.99%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION  | 1         | \$88,000.00           | 5.93%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY                         | 1         | \$98,955.56           | 6.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION  | 1         | \$89,492.34           | 6.03%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT<br>LLC DBA STARBOARD FINANCIAL AN<br>ARIZONIA LIMITED LIABILITY | 1         | \$106,865.38          | 7.2%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE   | 1         | \$108,750.00          | 7.32%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION  | 1         | \$90,380.83           | 6.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1         | \$106,875.00          | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,485,181.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UL7    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY COMPANY<br>(CFL # 06 - 0009LB)       | 1         | \$49,500.00           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE  | 1         | \$63,120.49           | 2.34%       | 0        | \$0.00        |

|  |  |   |              |        |          |
|--|--|---|--------------|--------|----------|
|  | COMPANY A OHIO CORPORATION   |   |              |        |          |
|  | BLUE CHIP LENDING SERVICES, INC.   | 1 | \$80,000.00  | 2.96%  | 0 \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 2 | \$111,513.93 | 4.13%  | 0 \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION                           | 1 | \$78,301.36  | 2.9%   | 0 \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION                      | 1 | \$63,569.92  | 2.35%  | 0 \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$49,937.10  | 1.85%  | 0 \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                  | 1 | \$79,723.07  | 2.95%  | 0 \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$77,380.00  | 2.87%  | 0 \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$66,410.43  | 2.46%  | 0 \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$50,775.00  | 1.88%  | 0 \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                 | 1 | \$24,250.00  | 0.9%   | 0 \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$84,685.78  | 3.14%  | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$65,000.00  | 2.41%  | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9 | \$602,462.23 | 22.31% | 0 \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 2.59%  | 0 \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION   | 1 | \$79,892.24  | 2.96%  | 0 \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1 | \$75,100.97  | 2.78%  | 0 \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$84,893.06  | 3.14%  | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                         | 1 | \$68,158.07  | 2.52%  | 0 \$0.00 |
|  | MHQ FINANCIAL SERVICES   | 1 | \$38,000.00  | 1.41%  | 0 \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                          | 1 | \$72,864.00  | 2.7%   | 0 \$0.00 |
|  | PLAINS COMMERCE BANK A COPORATION  | 1 | \$79,403.85  | 2.94%  | 0 \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                               | 1 | \$49,932.65  | 1.85%  | 0 \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$35,954.71  | 1.33%  | 0 \$0.00 |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION                                       | 1 | \$31,960.65  | 1.18%  | 0 \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                                  | 1 | \$53,131.52  | 1.97%  | 0 \$0.00 |
|  | VALUEBANK MORTGAGE   | 1 | \$66,400.00  | 2.46%  | 0 \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$83,894.32  | 3.11%  | 0 \$0.00 |
|  | WATERFORD BANK NA COMMERCIAL BANK  | 1 | \$41,850.00  | 1.55%  | 0 \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                     | 1         | \$66,410.42           | 2.46%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$80,750.00           | 2.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$75,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,700,225.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UM5    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION   | 1         | \$107,876.12          | 10.2%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                               | 1         | \$93,490.11           | 8.84%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$90,478.84           | 8.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$669,815.69          | 63.32%      | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1         | \$96,173.15           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,057,833.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UN3    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      | 1         | \$55,788.41           | 3.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS                                | 1         | \$68,171.71           | 4%          | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION A CORPORATION                              | 1         | \$66,942.11           | 3.93%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$58,661.64           | 3.44%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$81,403.49           | 4.78%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY          | 1         | \$58,359.13           | 3.43%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                             | 1         | \$52,187.22           | 3.06%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE   | 1         | \$83,000.00           | 4.87%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$239,875.47          | 14.08%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1         | \$77,014.09           | 4.52%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE   | 1         | \$74,000.00           | 4.35%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$59,858.82           | 3.51%       | 0        | \$0.00        |
|              | KITSAP BANK A WASHINGTON CORPORATION                                       | 1         | \$63,823.22           | 3.75%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$84,897.87           | 4.98%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$34,876.20           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1         | \$75,816.99           | 4.45%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663) | 1         | \$67,918.29           | 3.99%       | 0        | \$0.00        |
|              |  | 1         | \$79,906.08           | 4.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION                          |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$170,436.06          | 10.01%      | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                | 1         | \$75,910.77           | 4.46%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$74,224.93           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,703,072.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0UP8    | AFFIRM HOME LOANS LLC   | 1         | \$135,750.00          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$149,783.88          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                            | 1         | \$148,000.00          | 4.1%        | 0        | \$0.00        |
|              | ASSENT INC.   | 1         | \$130,000.00          | 3.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                     | 1         | \$149,783.88          | 4.15%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION          | 1         | \$136,000.00          | 3.77%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                        | 1         | \$136,500.00          | 3.78%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                          | 1         | \$149,000.00          | 4.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$133,178.51          | 3.69%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$128,000.00          | 3.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 6         | \$815,899.00          | 22.61%      | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION             | 1         | \$140,306.43          | 3.89%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.   | 1         | \$150,000.00          | 4.16%       | 0        | \$0.00        |
|              | KITSAP BANK A WASHINGTON CORPORATION                                    | 1         | \$146,000.00          | 4.05%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$142,807.37          | 3.96%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1         | \$143,068.92          | 3.96%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$125,830.28          | 3.49%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                      | 2         | \$278,311.68          | 7.71%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                                  | 1         | \$129,820.90          | 3.6%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION             | 1         | \$140,792.28          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,608,833.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0UQ6    | AMERICAN FINANCING CORPORATION  | 1         | \$189,600.00          | 1.43%       | 0        | \$0.00        |
|              |   | 6         | \$1,430,249.51        | 10.82%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                                     |           |                        |             |          |               |
|              | AMERICAN MORTGAGE SERVICES INC A<br>TENNESSEE CORPORATION                           | 1         | \$265,000.00           | 2.01%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION                              | 1         | \$187,457.35           | 1.42%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                  | 1         | \$183,746.50           | 1.39%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF<br>LOUISIANA                                       | 1         | \$368,000.00           | 2.78%       | 0        | \$0.00        |
|              | COAST CAPITAL INC D/B/A COAST<br>CAPITAL MORTGAGE                                   | 1         | \$299,586.68           | 2.27%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC   | 1         | \$248,281.28           | 1.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 5         | \$1,595,978.18         | 12.08%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 9         | \$3,054,598.77         | 23.12%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                               | 1         | \$223,177.98           | 1.69%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1         | \$167,773.70           | 1.27%       | 0        | \$0.00        |
|              | JD BANK   | 1         | \$190,000.00           | 1.44%       | 0        | \$0.00        |
|              | LANDINGS CREDIT UNION   | 1         | \$195,000.00           | 1.48%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA<br>MORTGAGE CHOICES OF AMERICA A<br>LIMITED LIABILITY COMPANY | 1         | \$474,345.58           | 3.59%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1         | \$286,613.40           | 2.17%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$189,500.00           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY                                 | 1         | \$174,764.27           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMAPNY                         | 1         | \$279,631.28           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                         | 1         | \$280,000.00           | 2.12%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A<br>MICHIGAN CORPORATION                            | 1         | \$271,608.10           | 2.06%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$292,500.00           | 2.21%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION   | 1         | \$247,858.05           | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$268,000.00           | 2.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                               | 2         | \$698,036.97           | 5.28%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$224,953.38           | 1.7%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$165,000.00           | 1.25%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$175,000.00           | 1.32%       | 0        | \$0.00        |
|              | TODAY LENDING LLC   | 1         | \$392,850.00           | 2.97%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$194,737.33           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,213,848.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0UR4    | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$204,000.00          | 3.09%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                    | 1         | \$315,583.87          | 4.78%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST COMPANY A CORPORATION                    | 1         | \$196,000.00          | 2.97%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES, INC.                             | 1         | \$196,910.00          | 2.98%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                       | 1         | \$195,000.00          | 2.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION               | 1         | \$182,759.02          | 2.77%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 9         | \$2,386,715.00        | 36.12%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$176,267.58          | 2.67%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$560,964.28          | 8.49%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1         | \$179,773.53          | 2.72%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$179,334.27          | 2.71%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$293,600.00          | 4.44%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1         | \$270,400.00          | 4.09%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                       | 1         | \$344,000.00          | 5.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1         | \$184,690.00          | 2.79%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$191,441.78          | 2.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1         | \$184,756.38          | 2.8%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$178,842.77          | 2.71%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                             | 1         | \$187,269.45          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,608,307.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0US2    | AFFIRM HOME LOANS LLC  | 1         | \$400,000.00          | 6.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$199,000.00          | 3.4%        | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$244,000.00          | 4.17%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1         | \$271,590.33          | 4.64%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK- FORT WORTH                                 | 1         | \$229,600.00          | 3.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 2         | \$638,400.00          | 10.91%      | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1         | \$267,105.92          | 4.56%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$267,000.00          | 4.56%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                             | 1         | \$240,000.00          | 4.1%        | 0        | \$0.00        |
|              |  | 1         | \$376,000.00          | 6.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES<br>A PENNSYLVANIA CORPORATION         |           |                       |             |          |               |
|              | METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION           | 1         | \$278,588.98          | 4.76%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                           | 1         | \$232,312.39          | 3.97%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$197,200.00          | 3.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                | 1         | \$408,397.46          | 6.98%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1         | \$391,422.51          | 6.69%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION<br>A CORPORATION                  | 1         | \$219,675.90          | 3.75%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA A<br>NATIONAL BANKING ASSOCIATION       | 1         | \$414,374.95          | 7.08%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA<br>CORPORATION                         | 1         | \$577,148.49          | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,851,816.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0U0     | 1ST CAPITAL MORTGAGE LLC   | 2         | \$328,028.21          | 0.71%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$240,000.00          | 0.52%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1         | \$195,000.00          | 0.42%       | 0        | \$0.00        |
|              | ADVISORS CAPITOL INC A MICHIGAN<br>CORPORATION                       | 1         | \$163,400.00          | 0.35%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$417,000.00          | 0.9%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SRVICES INC A<br>CORPORATION                     | 1         | \$164,762.26          | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD  | 1         | \$192,000.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                      | 3         | \$629,500.00          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION          | 1         | \$161,017.67          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION             | 1         | \$346,699.74          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 2         | \$387,445.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                  | 3         | \$591,559.83          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                          | 2         | \$506,269.50          | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                            | 4         | \$1,056,581.18        | 2.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA<br>AMERIPRO HOME LOANS                      | 1         | \$417,000.00          | 0.9%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING INCDBA<br>AMERIPRO HOMELOANS                        | 1         | \$157,273.07          | 0.34%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION               | 2 | \$325,546.05   | 0.71% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$233,600.00   | 0.51% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC.  | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 |
| AVENUE BANK   | 2 | \$645,800.00   | 1.4%  | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$184,000.00   | 0.4%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY<br>LLC                                     | 6 | \$1,551,019.96 | 3.36% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY NA A<br>NATIONAL ASSOCIATION                    | 1 | \$171,000.00   | 0.37% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                   | 2 | \$502,240.00   | 1.09% | 0 | \$0.00 |
| BRIMFIELD BANK AN ILLINOIS<br>CORPORATION                             | 2 | \$364,000.00   | 0.79% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC  | 2 | \$786,129.09   | 1.7%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION  | 1 | \$151,365.59   | 0.33% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                    | 3 | \$659,771.77   | 1.43% | 0 | \$0.00 |
| CASON HOME LOANS  | 2 | \$399,920.00   | 0.87% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION   | 1 | \$275,602.33   | 0.6%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION                       | 1 | \$160,000.00   | 0.35% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 |
| CF BANK A FEDERAL SAVINGS BANK  | 1 | \$368,000.00   | 0.8%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK<br>COMMERCIAL BANK                     | 2 | \$390,452.00   | 0.85% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                     | 1 | \$163,930.00   | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY A CORPORATION                    | 1 | \$156,000.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$169,453.00   | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                       | 1 | \$229,818.00   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 1 | \$178,142.96   | 0.39% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 2 | \$500,000.00   | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2 | \$357,908.85   | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORAION       | 1 | \$226,970.00   | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$192,521.71   | 0.42% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION  | 1 | \$335,000.00   | 0.73% | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 1 | \$280,000.00   | 0.61% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.                                      | 1 | \$516,103.29   | 1.12% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST BANK MONTANA DIVISION OF<br>GLACIER BANK A CORPORATION  | 1  | \$238,500.00   | 0.52%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY<br>DBA FIRST CAPITAL BANK MORTGAGE<br>A CORPORATION                            | 1  | \$210,000.00   | 0.46%  | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA<br>FIRST ILLINOIS MORTGAGE SERVICES<br>AN ILLINOIS CORPORATION                | 1  | \$189,000.00   | 0.41%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$171,700.00   | 0.37%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2  | \$662,303.00   | 1.44%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE<br>BANK   | 1  | \$397,500.00   | 0.86%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION   | 3  | \$748,269.47   | 1.62%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 28 | \$7,339,018.60 | 15.91% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1  | \$204,800.00   | 0.44%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC<br>D/B/A MISSION MORTGAGE OF TEXAS<br>INC  | 1  | \$258,626.82   | 0.56%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA<br>MISSION MORTGAGE OF TEXAS INC   | 1  | \$322,000.00   | 0.7%   | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA<br>CORPORATION   | 1  | \$270,400.00   | 0.59%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH CAROLINA<br>CORPORATION  | 1  | \$282,750.00   | 0.61%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION   | 1  | \$346,000.00   | 0.75%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1  | \$285,000.00   | 0.62%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$235,659.97   | 0.51%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$180,917.00   | 0.39%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1  | \$220,000.00   | 0.48%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION   | 2  | \$633,487.63   | 1.37%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT  | 1  | \$200,000.00   | 0.43%  | 0 | \$0.00 |
| LMC HOME LOANS  | 1  | \$185,700.00   | 0.4%   | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$153,458.58   | 0.33%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                                     | 2  | \$734,335.33   | 1.59%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP<br>MORTGAGE GROUP A LIMITED<br>LIABILITY LIABILITY COMPANY 1220<br>WHITEFISH S | 1  | \$275,000.00   | 0.6%   | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 1 | \$164,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION    | 1 | \$416,425.49   | 0.9%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE   | 1 | \$392,000.00   | 0.85% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 3 | \$561,000.00   | 1.22% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC.   | 1 | \$296,000.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 3 | \$582,700.00   | 1.26% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION  | 1 | \$208,000.00   | 0.45% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK   | 1 | \$280,000.00   | 0.61% | 0 | \$0.00 |
| NTFN INC  | 1 | \$150,991.69   | 0.33% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIOAWIDE   | 1 | \$266,132.84   | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                  | 3 | \$1,466,406.51 | 3.18% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 2 | \$642,400.00   | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 4 | \$1,162,050.49 | 2.52% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION  | 1 | \$225,000.00   | 0.49% | 0 | \$0.00 |
| RHF MORTGAGE CO A NEW YORK CORPORATION  | 1 | \$274,621.13   | 0.6%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.  | 1 | \$247,519.00   | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$160,000.00   | 0.35% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC   | 1 | \$409,008.79   | 0.89% | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$215,500.00   | 0.47% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1 | \$416,000.00   | 0.9%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 3 | \$669,500.00   | 1.45% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$278,000.00   | 0.6%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,200.00   | 0.42% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION   | 1 | \$304,000.00   | 0.66% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$163,520.00   | 0.35% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION   | 3 | \$1,248,978.90 | 2.71% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE ARLINGTON BANK  | 1          | \$176,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                       | 1          | \$212,400.00           | 0.46%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 2          | \$371,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1          | \$165,600.00           | 0.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$240,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION               | 1          | \$285,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$319,568.96           | 0.69%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$187,000.00           | 0.41%       | 0        | \$0.00        |
|              | VALUEBANK MORTGAGE  | 1          | \$327,251.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$46,125,032.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0UU7    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$139,811.42           | 1.41%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1          | \$142,500.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1          | \$126,817.01           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION   | 2          | \$263,736.15           | 2.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1          | \$142,500.00           | 1.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1          | \$148,000.00           | 1.49%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$135,000.00           | 1.36%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$140,000.00           | 1.41%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION            | 1          | \$150,000.00           | 1.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                   | 1          | \$130,807.01           | 1.31%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION             | 2          | \$273,808.17           | 2.75%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1          | \$149,783.88           | 1.51%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC A CORPORATION                             | 1          | \$131,250.00           | 1.32%       | 0        | \$0.00        |
|              | DIRECTION MORTGAGE COMPANY                                      | 1          | \$131,818.14           | 1.32%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1          | \$127,699.83           | 1.28%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                                | 1          | \$133,108.00           | 1.34%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                  | 1          | \$130,000.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK         | 1          | \$141,704.50           | 1.42%       | 0        | \$0.00        |
|              |   | 1          | \$137,250.00           | 1.38%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK                     |    |                |        |   |        |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 17 | \$2,373,250.00 | 23.85% | 0 | \$0.00 |
| HOME STATE A COLORADO CORPORATION                                       | 1  | \$140,000.00   | 1.41%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                | 1  | \$137,410.42   | 1.38%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON                                    | 1  | \$131,010.96   | 1.32%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION               | 1  | \$125,315.11   | 1.26%  | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 1  | \$140,393.59   | 1.41%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT                     | 1  | \$140,250.00   | 1.41%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 2  | \$276,179.02   | 2.78%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$127,200.00   | 1.28%  | 0 | \$0.00 |
| MARS NATIONAL BANK A NATIONAL BANK                                      | 1  | \$134,801.12   | 1.35%  | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC   | 1  | \$146,793.67   | 1.48%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION | 1  | \$125,500.00   | 1.26%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                | 1  | \$141,000.00   | 1.42%  | 0 | \$0.00 |
| NORTH SHORE BANK OF CMMERRCE  | 1  | \$145,385.50   | 1.46%  | 0 | \$0.00 |
| NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                    | 1  | \$147,600.00   | 1.48%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1  | \$144,990.79   | 1.46%  | 0 | \$0.00 |
| PINNACLE BANK   | 3  | \$414,400.00   | 4.16%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1  | \$139,807.11   | 1.41%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                    | 1  | \$139,294.49   | 1.4%   | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                              | 1  | \$127,811.43   | 1.28%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                        | 1  | \$133,425.00   | 1.34%  | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1  | \$144,950.00   | 1.46%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 2  | \$275,200.00   | 2.77%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 1  | \$149,797.95   | 1.51%  | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                                   | 1  | \$149,788.66   | 1.51%  | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$143,797.10   | 1.45%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                     | 1         | \$137,317.41          | 1.38%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                             | 1         | \$128,000.00          | 1.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$284,793.75          | 2.86%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$128,800.00          | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,949,857.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UV5    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                            | 1         | \$111,036.18          | 2.27%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC  | 1         | \$116,800.00          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$119,323.96          | 2.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                   | 1         | \$118,479.37          | 2.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$121,600.00          | 2.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 1         | \$124,620.19          | 2.55%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 1         | \$120,000.00          | 2.45%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1         | \$119,834.67          | 2.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION  | 2         | \$233,000.00          | 4.76%       | 0        | \$0.00        |
|              | CNB BANK INC   | 1         | \$117,426.75          | 2.4%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$118,236.87          | 2.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                          | 1         | \$124,638.55          | 2.55%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION   | 1         | \$125,000.00          | 2.55%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION  | 1         | \$121,420.86          | 2.48%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 2         | \$242,139.80          | 4.95%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$120,637.28          | 2.47%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$123,000.00          | 2.51%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$955,400.00          | 19.53%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                       | 1         | \$121,600.00          | 2.49%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$124,815.85          | 2.55%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                  | 2         | \$236,000.00          | 4.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION   | 2         | \$239,700.00          | 4.9%        | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                                   | 1         | \$110,069.61          | 2.25%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$122,123.79          | 2.5%        | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIGNATURE HOME LENDING INC   | 1         | \$111,138.38          | 2.27%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1         | \$119,823.22          | 2.45%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$118,300.00          | 2.42%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1         | \$113,600.00          | 2.32%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$123,120.00          | 2.52%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1         | \$119,830.92          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,892,716.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UW3    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 2         | \$202,048.73          | 5.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1         | \$110,000.00          | 3.03%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$96,657.39           | 2.66%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$90,400.00           | 2.49%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                         | 1         | \$110,000.00          | 3.03%       | 0        | \$0.00        |
|              | BURKE & HERBERT BANK & TRUST COMPANY   | 1         | \$104,855.34          | 2.89%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK A COLORADO BANKING CORPORATION                           | 1         | \$96,417.75           | 2.66%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1         | \$90,000.00           | 2.48%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION  | 1         | \$100,000.00          | 2.75%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA  | 1         | \$94,860.04           | 2.61%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$107,851.20          | 2.97%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1         | \$100,000.00          | 2.75%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                               | 1         | \$103,846.78          | 2.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$597,220.00          | 16.45%      | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                                | 1         | \$110,000.00          | 3.03%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                    | 2         | \$189,919.79          | 5.23%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A CORPORATION  | 1         | \$105,500.00          | 2.91%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                       | 1         | \$110,000.00          | 3.03%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$106,852.58          | 2.94%       | 0        | \$0.00        |
|              | NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION                       | 1         | \$99,852.68           | 2.75%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION  | 1         | \$98,400.00           | 2.71%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$96,000.00           | 2.64%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER HOME LOANS                                     | 1         | \$104,655.62          | 2.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1         | \$92,000.00           | 2.53%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                 | 1         | \$105,600.00          | 2.91%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION                             | 1         | \$89,867.42           | 2.48%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                               | 1         | \$101,000.00          | 2.78%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                               | 1         | \$109,837.95          | 3.03%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                  | 1         | \$106,640.00          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,630,283.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0UX1    | 1ST PRIORITY MORTGAGE INC                              | 1         | \$71,644.29           | 2.75%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION                          | 1         | \$79,889.78           | 3.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1         | \$73,498.60           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1         | \$80,000.00           | 3.07%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                          | 1         | \$68,000.00           | 2.61%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                              | 1         | \$78,289.53           | 3.01%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION           | 1         | \$66,000.00           | 2.53%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK A MISSOURI STATE BANK                | 1         | \$64,000.00           | 2.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                           | 1         | \$61,482.34           | 2.36%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                   | 1         | \$69,899.14           | 2.68%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 12        | \$889,350.00          | 34.14%      | 0        | \$0.00        |
|              | GULF COAST BANK  | 1         | \$82,450.00           | 3.16%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                    | 1         | \$63,825.83           | 2.45%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER               | 1         | \$69,903.56           | 2.68%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$165,325.00          | 6.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1         | \$72,065.53           | 2.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER     | 1         | \$66,000.00           | 2.53%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES INC A CORPORATION          | 1         | \$80,000.00           | 3.07%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1         | \$49,861.98           | 1.91%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                         | 1         | \$67,804.33           | 2.6%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                  | 1         | \$62,868.01           | 2.41%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                | 1         | \$82,386.34           | 3.16%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                               | 1         | \$70,400.00           | 2.7%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$70,320.00           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,605,264.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0UY9    | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$149,411.79          | 8.89%       | 0        | \$0.00        |
|              | FIRST NBC BANK A CORPORATION                                 | 1         | \$149,811.28          | 8.91%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$672,400.00          | 40.01%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1         | \$149,811.28          | 8.91%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$145,600.00          | 8.66%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$140,000.00          | 8.33%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$141,600.00          | 8.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$131,833.93          | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,680,468.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0UZ6    | CITIZENS CHOICE MORTGAGE                                     | 1         | \$119,000.00          | 7.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$821,794.30          | 53.83%      | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 2         | \$230,400.00          | 15.09%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 1         | \$122,601.98          | 8.03%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                                   | 2         | \$232,820.90          | 15.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,526,617.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0V28    | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$82,194.90           | 3.06%       | 0        | \$0.00        |
|              | BRIMFIELD BANK   | 1         | \$39,645.70           | 1.48%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$49,563.25           | 1.85%       | 0        | \$0.00        |
|              | CAROLINA BANK & TRUST, A CORPORATION                         | 1         | \$84,524.01           | 3.15%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$79,651.04           | 2.97%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$78,500.00           | 2.92%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF ST.CLAIR                       | 1         | \$60,000.00           | 2.24%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2         | \$134,408.28          | 5.01%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$80,000.00           | 2.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC   | 1         | \$39,650.60           | 1.48%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$78,787.27           | 2.94%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$65,646.43           | 2.45%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 2         | \$123,261.23          | 4.59%       | 0        | \$0.00        |
|              | NORTHNAGLE HOME SECURITIES CORP.                             | 1         | \$71,682.78           | 2.67%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK   | 1         | \$75,200.00           | 2.8%        | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK A<br>KENTUCKY BANKING CORPORATION          | 1         | \$59,737.96           | 2.23%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$55,752.29           | 2.08%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO.  | 1         | \$82,136.52           | 3.06%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                      | 1         | \$42,660.50           | 1.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$1,102,979.31        | 41.1%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO.   | 1         | \$64,710.75           | 2.41%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING<br>CORPORATION                      | 1         | \$62,400.00           | 2.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                             | 1         | \$70,690.31           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,683,783.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0V36    | AMERICAN BANK  | 1         | \$80,000.00           | 1.21%       | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$49,790.53           | 0.75%       | 0        | \$0.00        |
|              | BANKWEST, INC.   | 1         | \$60,831.22           | 0.92%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A<br>NORTH CAROLINA CORPORATION   | 1         | \$49,784.09           | 0.75%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC.                       | 1         | \$57,868.23           | 0.87%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A<br>STATE CHARTERED CREDIT UN    | 1         | \$75,000.00           | 1.13%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$57,778.28           | 0.87%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                  | 1         | \$74,063.96           | 1.12%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION<br>OF CAPSTAR BANK               | 1         | \$70,144.23           | 1.06%       | 0        | \$0.00        |
|              | FIRST CITIZENA NATIONAL BANK, A<br>NATIONAL BANK                 | 1         | \$60,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$72,492.59           | 1.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI                                   | 1         | \$34,850.38           | 0.53%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$79,668.23           | 1.2%        | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES,<br>A NEW MEXICO CORPORATION   | 1         | \$64,722.13           | 0.98%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY       | 1         | \$69,706.73           | 1.05%       | 0        | \$0.00        |
|              | HAPPY STATE BANK, A STATE BANKING<br>ASSOCIATION                 | 1         | \$44,930.13           | 0.68%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$49,786.25           | 0.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$59,740.90           | 0.9%        | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK NATIONAL<br>ASSOCIATION, A CORPORATION      | 1         | \$42,818.02           | 0.65%       | 0        | \$0.00        |
|              | INVESTAR BANK, A LOUISIANA STATE<br>CHARTER                      | 1         | \$79,308.12           | 1.2%        | 0        | \$0.00        |
|              | INVESTART BANK, A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTI | 1         | \$43,811.90           | 0.66%       | 0        | \$0.00        |
|              |  | 1         | \$79,000.00           | 1.19%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK                     |            |                       |             |          |               |
|              | LEGACY BANK  | 1          | \$58,500.00           | 0.88%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION             | 1          | \$70,008.45           | 1.06%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$56,014.34           | 0.84%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$81,645.90           | 1.23%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                      | 1          | \$49,786.25           | 0.75%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$45,221.19           | 0.68%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$49,786.25           | 0.75%       | 0        | \$0.00        |
|              | SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$71,401.87           | 1.08%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 73         | \$4,735,709.26        | 71.42%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1          | \$56,256.01           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,630,425.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140E0V44    | AMERICAN SOUTHWEST CREDIT UNION                              | 1          | \$88,000.00           | 1.23%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1          | \$109,048.68          | 1.53%       | 0        | \$0.00        |
|              | BANK OF WALKER COUNTY  | 1          | \$105,500.00          | 1.48%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 1          | \$99,568.16           | 1.4%        | 0        | \$0.00        |
|              | BRIMFIELD BANK   | 1          | \$89,227.09           | 1.25%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$99,152.34           | 1.39%       | 0        | \$0.00        |
|              | BRYANT BANK.   | 1          | \$94,593.87           | 1.33%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP.                                      | 1          | \$100,000.00          | 1.4%        | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2          | \$189,183.84          | 2.65%       | 0        | \$0.00        |
|              | DRAKE BANK   | 1          | \$99,572.49           | 1.4%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK,NATIONAL ASSOCIATION.                   | 1          | \$100,369.07          | 1.41%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1          | \$103,882.31          | 1.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER                                | 1          | \$94,589.75           | 1.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1          | \$104,000.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$91,602.71           | 1.28%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1          | \$91,614.57           | 1.28%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1          | \$94,589.75           | 1.33%       | 0        | \$0.00        |
|              | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1          | \$106,675.03          | 1.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1          | \$88,420.37           | 1.24%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$91,197.26           | 1.28%       | 0        | \$0.00        |
|              | INTERBANK  | 1          | \$104,000.00          | 1.46%       | 0        | \$0.00        |
|              | KLEBERG BANK NA  | 1          | \$86,535.93           | 1.21%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.  | 1          | \$109,539.15          | 1.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEGACY BANK A CORPORATION                                    | 1         | \$95,000.00           | 1.33%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK          | 1         | \$100,800.00          | 1.41%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION  | 1         | \$97,576.80           | 1.37%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 46        | \$4,500,992.37        | 63.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$7,135,231.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0V51    | BANK OF CLEVELAND, CORPORATION                               | 1         | \$120,601.94          | 1.7%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1         | \$117,908.97          | 1.66%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$119,282.66          | 1.68%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL   | 1         | \$115,509.07          | 1.63%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$118,774.73          | 1.68%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION.             | 1         | \$120,000.00          | 1.69%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$124,470.97          | 1.76%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$119,402.14          | 1.68%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE LLC                                   | 1         | \$114,034.44          | 1.61%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO   | 1         | \$119,492.14          | 1.69%       | 0        | \$0.00        |
|              | HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$115,000.00          | 1.62%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$118,795.11          | 1.68%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$109,582.04          | 1.55%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$111,521.19          | 1.57%       | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$124,000.00          | 1.75%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$124,460.20          | 1.76%       | 0        | \$0.00        |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1         | \$116,494.75          | 1.64%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$123,200.00          | 1.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 41        | \$4,842,366.57        | 68.33%      | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$111,476.54          | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,086,373.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0V69    | AMERICAN MOMENTUM BANK                                       | 1         | \$130,636.50          | 1.24%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$136,507.95          | 1.3%        | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$131,446.98          | 1.25%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$126,904.04          | 1.21%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$138,750.00          | 1.32%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                        | 1         | \$135,920.00          | 1.29%       | 0        | \$0.00        |
|              |  | 1         | \$140,387.35          | 1.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN    |           |                        |             |          |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO    | 1         | \$140,000.00           | 1.33%       | 0        |
|              | CORNERSTONE BANK, A CORPORATION                                 | 1         | \$137,150.00           | 1.3%        | 0        |
|              | FIRST AMERICAN MORTGAGE   | 1         | \$130,639.11           | 1.24%       | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$135,412.70           | 1.29%       | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                                 | 1         | \$138,616.82           | 1.32%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC<br>..A TEXAS LIMITED LIABILTY CO | 1         | \$134,757.94           | 1.28%       | 0        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C    | 1         | \$127,458.28           | 1.21%       | 0        |
|              | MEMBER OPTIONS, LLC   | 1         | \$130,000.00           | 1.23%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                                | 1         | \$127,447.25           | 1.21%       | 0        |
|              | MEMBERS FIRST FEDERAL CREDIT UNION                              | 1         | \$143,683.10           | 1.36%       | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                              | 1         | \$128,465.01           | 1.22%       | 0        |
|              | PINNACLE BANK   | 1         | \$150,000.00           | 1.42%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$129,350.24           | 1.23%       | 0        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1         | \$150,000.00           | 1.42%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.          | 1         | \$149,352.25           | 1.42%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                                   | 1         | \$135,200.00           | 1.28%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                    | 1         | \$128,235.22           | 1.22%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                   | 1         | \$149,000.00           | 1.42%       | 0        |
|              | U.S. BANK N.A.  | 52        | \$7,122,324.34         | 67.66%      | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,527,645.08</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140E0V77    | ASHEVILLE SAVINGS BANK, SSB                                     | 1         | \$154,400.00           | 4.39%       | 0        |
|              | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED   | 1         | \$151,605.65           | 4.31%       | 0        |
|              | COMMUNITY CHOICE CREDIT UNION                                   | 1         | \$151,000.00           | 4.29%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$167,000.00           | 4.75%       | 0        |
|              | U.S. BANK N.A.  | 18        | \$2,895,420.24         | 82.26%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,519,425.89</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3140E0V85    | BANKWEST INC.   | 1         | \$179,238.21           | 5.05%       | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                      | 1         | \$199,119.17           | 5.61%       | 0        |
|              | U.S. BANK N.A.  | 12        | \$2,787,457.30         | 78.54%      | 0        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1         | \$383,370.62          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,549,185.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0V93    |  | FOCUS BANK, A MISSOURI CORPORATION                                      | 1         | \$83,600.00           | 7.52%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                 | 1         | \$43,022.65           | 3.87%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION             | 1         | \$49,985.53           | 4.49%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE COMPANY, INC.  | 1         | \$33,881.85           | 3.05%       | 0        | \$0.00        |
|              |  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                | 1         | \$32,538.37           | 2.93%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 16        | \$869,097.77          | 78.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,112,126.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VA0    |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                   | 1         | \$41,533.79           | 2.9%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                | 1         | \$48,601.10           | 3.4%        | 0        | \$0.00        |
|              |  | CASON HOME LOANS  | 1         | \$60,550.40           | 4.23%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK A CORPORATION   | 1         | \$33,554.68           | 2.34%       | 0        | \$0.00        |
|              |  | CNB MORTGAGE COMPANY  | 1         | \$68,221.64           | 4.77%       | 0        | \$0.00        |
|              |  | DIRECTION MORTGAGE COMPNAY  | 1         | \$68,432.57           | 4.78%       | 0        | \$0.00        |
|              |  | FBT MORTGAGE LLC  | 1         | \$80,000.00           | 5.59%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 3         | \$177,308.02          | 12.39%      | 0        | \$0.00        |
|              |  | INTEGRITY BANK  | 1         | \$79,674.92           | 5.57%       | 0        | \$0.00        |
|              |  | JACKSBORO NATIONAL BANK   | 1         | \$38,484.14           | 2.69%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 2         | \$117,466.51          | 8.21%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION | 1         | \$54,774.21           | 3.83%       | 0        | \$0.00        |
|              |  | PINNACLE BANK   | 3         | \$161,268.06          | 11.27%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$55,000.00           | 3.84%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$58,264.70           | 4.07%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 2         | \$92,150.57           | 6.44%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.  | 1         | \$80,000.00           | 5.59%       | 0        | \$0.00        |
|              |  | US HOME MORTGAGE INC  | 1         | \$53,031.39           | 3.71%       | 0        | \$0.00        |
|              |  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                     | 1         | \$62,654.36           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,430,971.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VB8    |  | 1ST SECURITY HOME MORTGAGE CORP   | 1         | \$237,000.00          | 1.2%        | 0        | \$0.00        |
|              |  | A.M. ROBBINS MORTGAGE, INC.   | 1         | \$280,000.00          | 1.42%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                        | 1  | \$360,000.00   | 1.83%  | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1  | \$184,000.00   | 0.93%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC  | 1  | \$311,200.00   | 1.58%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                  | 1  | \$276,000.00   | 1.4%   | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                   | 1  | \$324,000.00   | 1.64%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2  | \$456,132.45   | 2.31%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 2  | \$392,600.00   | 1.99%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1  | \$153,000.00   | 0.78%  | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC.  | 1  | \$417,000.00   | 2.11%  | 0 | \$0.00 |
|  | BEST LOAN CHOICE INC  | 1  | \$241,425.00   | 1.22%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1  | \$153,000.00   | 0.78%  | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA   | 1  | \$208,000.00   | 1.05%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC   | 2  | \$550,000.00   | 2.79%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO.  | 1  | \$300,000.00   | 1.52%  | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION   | 1  | \$235,200.00   | 1.19%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$189,150.00   | 0.96%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA   | 1  | \$152,000.00   | 0.77%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY    | 1  | \$199,920.00   | 1.01%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                  | 1  | \$260,000.00   | 1.32%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 20 | \$5,398,752.89 | 27.38% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$251,250.00   | 1.27%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$468,182.66   | 2.37%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$173,000.00   | 0.88%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1  | \$166,400.00   | 0.84%  | 0 | \$0.00 |
|  | HURST REAL ESTATE, INC.   | 1  | \$340,000.00   | 1.72%  | 0 | \$0.00 |
|  | JD BANK   | 2  | \$342,300.00   | 1.74%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION   | 2  | \$430,900.00   | 2.19%  | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                            | 1  | \$250,000.00   | 1.27%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 1  | \$167,773.70   | 0.85%  | 0 | \$0.00 |
|  |   | 2  | \$508,410.00   | 2.58%  | 0 | \$0.00 |

|              |  |           |                        |             |               |
|--------------|--|-----------|------------------------|-------------|---------------|
|              | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY      |           |                        |             |               |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       | 2         | \$375,920.00           | 1.91%       | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1         | \$214,690.23           | 1.09%       | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                              | 1         | \$280,000.00           | 1.42%       | \$0.00        |
|              | PINNACLE BANK  | 1         | \$158,800.00           | 0.81%       | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                             | 1         | \$416,000.00           | 2.11%       | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                 | 1         | \$161,990.00           | 0.82%       | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$324,800.00           | 1.65%       | \$0.00        |
|              | STONEGATE BANK   | 1         | \$227,500.00           | 1.15%       | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION              | 1         | \$240,000.00           | 1.22%       | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$155,200.00           | 0.79%       | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION                          | 2         | \$723,055.31           | 3.67%       | \$0.00        |
|              | THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$334,000.00           | 1.69%       | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$176,000.00           | 0.89%       | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                       | 1         | \$278,500.00           | 1.41%       | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                             | 1         | \$150,200.00           | 0.76%       | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                         | 1         | \$175,000.00           | 0.89%       | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION            | 1         | \$155,700.00           | 0.79%       | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$307,992.00           | 1.56%       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1         | \$216,000.00           | 1.1%        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$272,000.00           | 1.38%       | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$19,719,944.24</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                        |             |               |
| 3140E0VC6    | AMERIBEST MORTGAGE LLC   | 1         | \$150,000.00           | 3.01%       | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                   | 3         | \$397,572.53           | 7.99%       | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 1         | \$133,000.00           | 2.67%       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$125,180.00           | 2.51%       | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                  | 1         | \$143,806.03           | 2.89%       | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$135,500.00           | 2.72%       | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$150,000.00           | 3.01%       | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION          | 1         | \$134,400.00          | 2.7%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                | 1         | \$132,000.00          | 2.65%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1         | \$148,000.00          | 2.97%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                          | 1         | \$144,000.00          | 2.89%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 12        | \$1,629,730.07        | 32.74%      | 0        | \$0.00        |
|              | HOME FUNDING CORP   | 1         | \$147,500.00          | 2.96%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM                                      | 1         | \$140,000.00          | 2.81%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP                                     | 1         | \$128,000.00          | 2.57%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                        | 1         | \$149,797.95          | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$145,100.00          | 2.92%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                   | 1         | \$143,920.00          | 2.89%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                      | 1         | \$148,960.00          | 2.99%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.  | 1         | \$128,000.00          | 2.57%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                              | 1         | \$145,000.00          | 2.91%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                   | 1         | \$132,000.00          | 2.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$146,000.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,977,466.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0VD4    | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1         | \$114,700.00          | 5.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1         | \$114,000.00          | 5.1%        | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC                                     | 2         | \$243,000.00          | 10.87%      | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1         | \$123,750.00          | 5.53%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                 | 1         | \$112,847.79          | 5.05%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST NA                          | 1         | \$123,817.33          | 5.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 8         | \$935,390.00          | 41.83%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER        | 2         | \$228,461.59          | 10.22%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                  | 2         | \$240,244.42          | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,236,211.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0VE2    | CASON HOME LOANS  | 1         | \$90,000.00           | 3.85%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                             | 1         | \$94,400.00           | 4.04%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                 | 1         | \$100,000.00          | 4.28%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1         | \$103,200.00          | 4.42%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC.                          | 1         | \$100,000.00          | 4.28%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                   | 1         | \$98,492.15           | 4.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9         | \$887,300.00          | 38%         | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION                      | 1         | \$89,119.79           | 3.82%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$86,400.00           | 3.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1         | \$88,000.00           | 3.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$106,000.00          | 4.54%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$100,000.00          | 4.28%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING  | 1         | \$97,200.00           | 4.16%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION  | 1         | \$92,000.00           | 3.94%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$108,700.00          | 4.66%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION        | 1         | \$94,000.00           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,334,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VF9    | ALKAN MORTGAGE CORPORATION DBA CMP  | 1         | \$166,400.00          | 4.23%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$173,554.00          | 4.42%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1         | \$173,396.36          | 4.41%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$172,000.00          | 4.38%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10        | \$1,605,180.00        | 40.84%      | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC   | 1         | \$158,999.71          | 4.05%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$173,145.00          | 4.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                 | 1         | \$151,799.84          | 3.86%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$152,898.39          | 3.89%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$161,796.18          | 4.12%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                                 | 1         | \$167,778.77          | 4.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$155,000.00          | 3.94%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC   | 1         | \$171,750.00          | 4.37%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION  | 1         | \$174,000.00          | 4.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$172,282.97          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,929,981.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VG7    |   | 2         | \$225,860.35          | 16.34%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN FINANCING CORPORATION<br>A CORPORATION                           |           |                       |             |          |               |
|              |  | BANK OF THE OZARKS  | 1         | \$116,328.00          | 8.42%       | 0        | \$0.00        |
|              |  | BLUE SKYE LENDING LLC   | 1         | \$119,841.98          | 8.67%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                       | 1         | \$114,262.55          | 8.27%       | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                          | 1         | \$111,153.44          | 8.04%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 2         | \$233,738.00          | 16.91%      | 0        | \$0.00        |
|              |  | KING FINANCIAL GROUP INC  | 1         | \$116,350.04          | 8.42%       | 0        | \$0.00        |
|              |  | SRP FEDERAL CREDIT UNION  | 1         | \$111,852.51          | 8.09%       | 0        | \$0.00        |
|              |  | US MORTGAGELINE   | 1         | \$119,841.98          | 8.67%       | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$112,851.20          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,382,080.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E0VJ1    |  | AMERICAN SAVINGS BANK FSB<br>PORTSMOUTH OHIO AN OHIO<br>CORPORATION       | 1         | \$77,520.00           | 7.5%        | 0        | \$0.00        |
|              |  | CENTENNIAL BANK A CORPORATION   | 1         | \$77,502.37           | 7.5%        | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK                     | 1         | \$80,000.00           | 7.74%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION                    | 1         | \$48,000.00           | 4.65%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>MCMINNVILLE A NATIONAL BANK                     | 1         | \$84,785.64           | 8.21%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 5         | \$270,130.00          | 26.14%      | 0        | \$0.00        |
|              |  | FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A MISSOURI<br>CORPORATION | 1         | \$50,000.00           | 4.84%       | 0        | \$0.00        |
|              |  | NORTHERN MORTGAGE SERVICES INC A<br>MICHIGAN CORPORATION                  | 1         | \$28,800.00           | 2.79%       | 0        | \$0.00        |
|              |  | QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY                            | 1         | \$76,500.00           | 7.4%        | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                       | 1         | \$70,400.00           | 6.81%       | 0        | \$0.00        |
|              |  | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                                 | 1         | \$57,375.00           | 5.55%       | 0        | \$0.00        |
|              |  | VALUEBANK MORTGAGE  | 1         | \$42,300.00           | 4.09%       | 0        | \$0.00        |
|              |  | WILSON & MUIR BANK & TRUST<br>COMPANY A KENTUCKY CORPORATION              | 1         | \$70,000.00           | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,033,313.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E0VK8    |  | AMERICAN FINANCING CORPORATION<br>A CORPORATION                           | 1         | \$294,853.42          | 26.09%      | 0        | \$0.00        |
|              |  | CAPITAL MORTGAGE SERVICES   | 1         | \$259,694.75          | 22.98%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES STATE BANK OF COMMERCE   | 1         | \$228,000.00          | 20.17%      | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                         | 1         | \$347,591.44          | 30.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,130,139.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0VL6    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                              | 1         | \$88,000.00           | 5.99%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$108,750.00          | 7.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION                       | 1         | \$94,400.00           | 6.43%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 1         | \$88,676.00           | 6.04%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$87,688.00           | 5.97%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$107,200.00          | 7.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$303,900.00          | 20.7%       | 0        | \$0.00        |
|              | GREENWAY FUNDING CORP A CORPORATION  | 1         | \$97,151.61           | 6.62%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                     | 1         | \$91,769.39           | 6.25%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$105,600.00          | 7.19%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION                    | 1         | \$86,126.00           | 5.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 1         | \$100,920.00          | 6.87%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$108,000.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,468,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0VM4    | 1ST PRIORITY MORTGAGE INC  | 1         | \$200,000.00          | 2.82%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$373,000.00          | 5.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$233,974.95          | 3.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 7         | \$2,020,797.11        | 28.5%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$138,500.00          | 1.95%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                       | 1         | \$126,500.00          | 1.78%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                             | 1         | \$236,000.00          | 3.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$333,509.24          | 4.7%        | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$91,000.00           | 1.28%       | 0        | \$0.00        |
|              | F & M BANK A CORPORATION   | 1         | \$55,000.00           | 0.78%       | 0        | \$0.00        |
|              | F&M BANK A CORPORATION   | 1         | \$160,000.00          | 2.26%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA CORPORATION  | 1         | \$117,559.76          | 1.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PREMIER BANK  | 1         | \$140,800.00          | 1.99%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$123,120.00          | 1.74%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE  | 1         | \$417,000.00          | 5.88%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                | 2         | \$322,000.00          | 4.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$630,000.00          | 8.89%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 2         | \$343,822.00          | 4.85%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$300,000.00          | 4.23%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$413,284.24          | 5.83%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                             | 1         | \$147,000.00          | 2.07%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                      | 1         | \$167,000.00          | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,089,867.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VN2    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$619,585.88          | 0.5%        | 0        | \$0.00        |
|              | A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION         | 1         | \$207,386.17          | 0.17%       | 0        | \$0.00        |
|              | AAMAERICAN BANK NA  | 1         | \$280,420.00          | 0.22%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1         | \$294,665.26          | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2         | \$465,687.94          | 0.37%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 2         | \$608,344.86          | 0.49%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                         | 1         | \$453,657.23          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1         | \$182,659.36          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$184,904.20          | 0.15%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                       | 1         | \$416,385.67          | 0.33%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$239,646.43          | 0.19%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                     | 3         | \$680,196.46          | 0.55%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$250,879.86          | 0.2%        | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1         | \$178,536.60          | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 3         | \$743,828.47          | 0.6%        | 0        | \$0.00        |
|              | BANK' 34, A CORPORATION                                     | 1         | \$243,640.54          | 0.2%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1         | \$278,588.98          | 0.22%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                     | 2         | \$631,872.86          | 0.51%       | 0        | \$0.00        |
|              | BANKWEST INC.   | 1         | \$196,719.77          | 0.16%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$415,769.37          | 0.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 2         | \$397,538.49          | 0.32%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BI-COASTAL MORTGAGE INC.                                     | 1 | \$475,298.75   | 0.38% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE, INC.                                    | 2 | \$795,922.33   | 0.64% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 3 | \$1,020,494.39 | 0.82% | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$179,394.02   | 0.14% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                         | 2 | \$765,253.76   | 0.61% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$180,493.70   | 0.14% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1 | \$416,385.67   | 0.33% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                     | 1 | \$179,734.82   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$175,241.45   | 0.14% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                       | 1 | \$415,769.38   | 0.33% | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$229,378.42   | 0.18% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 2 | \$427,036.34   | 0.34% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC.                      | 1 | \$199,705.36   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$224,668.53   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$194,463.09   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 1 | \$326,518.26   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$193,314.79   | 0.16% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION.          | 1 | \$416,385.67   | 0.33% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$221,373.39   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$414,588.33   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1 | \$180,733.36   | 0.14% | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                     | 1 | \$379,440.18   | 0.3%  | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$399,410.72   | 0.32% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION.                       | 1 | \$215,681.79   | 0.17% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 1 | \$315,548.01   | 0.25% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$329,026.13   | 0.26% | 0 | \$0.00 |
|  | F&M BANK , A BANKING CORPORATION                             | 1 | \$274,320.27   | 0.22% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$259,232.70   | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$215,681.79   | 0.17% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG,         | 1 | \$244,738.92   | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PENNSYL  |   |              |       |   |        |
| FIRST BANK   | 1 | \$209,380.26 | 0.17% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1 | \$249,631.70 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS N.A                              | 1 | \$194,712.73 | 0.16% | 0 | \$0.00 |
| FIRST CAPITAL OF TEXAS NA                                    | 1 | \$243,640.54 | 0.2%  | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$217,179.57 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BAK, NATIONAL ASSOCIATION                    | 1 | \$331,518.74 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1 | \$207,993.14 | 0.17% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$373,893.32 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$184,574.96 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$207,793.43 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$199,206.10 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETE                               | 1 | \$274,594.87 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK               | 1 | \$260,865.13 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 2 | \$399,109.23 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER                                | 3 | \$640,191.87 | 0.51% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$321,525.63 | 0.26% | 0 | \$0.00 |
| FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION          | 1 | \$313,012.07 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$413,775.28 | 0.33% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 2 | \$475,004.20 | 0.38% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A                               | 1 | \$226,658.75 | 0.18% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                              | 1 | \$194,113.61 | 0.16% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA                                | 1 | \$208,597.24 | 0.17% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$209,690.63 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$183,377.22 | 0.15% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$233,655.28 | 0.19% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$357,093.05 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$254,624.34 | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK  | 2 | \$394,418.08 | 0.32% | 0 | \$0.00 |
| HERITAGE BANK USA, INC.                                      | 1 | \$215,591.92 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$210,888.86 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$410,394.52   | 0.33% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE                                       | 1 | \$416,385.67   | 0.33% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$673,726.00   | 0.54% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$610,911.77   | 0.49% | 0 | \$0.00 |
| HOME SERVICES LENDING  | 1 | \$415,769.37   | 0.33% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$411,123.43   | 0.33% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 2 | \$594,700.72   | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING   | 2 | \$539,753.65   | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 1 | \$282,663.35   | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 2 | \$580,144.06   | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 4 | \$1,132,178.86 | 0.91% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,174,663.44 | 0.94% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC | 1 | \$250,633.78   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC   | 1 | \$188,721.56   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY               | 1 | \$201,103.29   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 4 | \$1,089,667.34 | 0.87% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$587,412.34   | 0.47% | 0 | \$0.00 |
| HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY  | 1 | \$287,575.72   | 0.23% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2 | \$410,843.85   | 0.33% | 0 | \$0.00 |
| INTERBANK A STATE BANK                                       | 1 | \$183,728.93   | 0.15% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 3 | \$916,397.98   | 0.74% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 1 | \$211,607.80   | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$397,822.48   | 0.32% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                                     | 2 | \$659,642.01   | 0.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE                  | 1 | \$267,605.18   | 0.21% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 1 | \$614,093.98   | 0.49% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                                    | 1 | \$415,761.55   | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$282,183.67   | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$667,515.17   | 0.54% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE,LLC,<br>A LIMITED LIABILTY COMPANY    | 1 | \$306,397.95 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$597,528.43 | 0.48% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC.                                  | 1 | \$293,566.88 | 0.24% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$255,622.86 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION             | 1 | \$205,790.88 | 0.17% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC   | 3 | \$748,358.66 | 0.6%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                                | 3 | \$728,143.56 | 0.58% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION             | 1 | \$337,502.06 | 0.27% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY<br>DEVELOPMENT CORPORATION          | 1 | \$175,740.72 | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,<br>DBA KIEL MORTGAGE           | 1 | \$247,634.64 | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A CORPORATION              | 1 | \$282,483.23 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A CORPORATION (CFL # 11162 | 1 | \$263,611.07 | 0.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A<br>MINNESOTA CORPORATION             | 1 | \$239,496.66 | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION            | 2 | \$652,542.25 | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 3 | \$829,443.86 | 0.67% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND<br>LOAN A BANKING INSTITUTION      | 1 | \$453,830.43 | 0.36% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND<br>LOAN, A BANKING INSTITUTION.    | 1 | \$300,276.98 | 0.24% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION             | 1 | \$333,512.84 | 0.27% | 0 | \$0.00 |
| NEW WEST LENDING, INC, AN ARIZONA<br>CORPORATION                | 1 | \$460,019.83 | 0.37% | 0 | \$0.00 |
| NORTHEAST BANK  | 3 | \$660,730.16 | 0.53% | 0 | \$0.00 |
| OCEAN FIRST BANK  | 1 | \$255,952.12 | 0.21% | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1 | \$188,442.22 | 0.15% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED<br>BANK                         | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| PATRIOT BANK A BANKING<br>CORPORATION                           | 1 | \$175,396.23 | 0.14% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING<br>CORPORATION                          | 1 | \$308,452.02 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK, A NBANKING<br>CORPORATION                         | 1 | \$257,070.72 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$182,930.11 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK A TEXAS CORPORATION                                | 1 | \$239,331.89 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED<br>BANK                         | 1 | \$442,347.37 | 0.35% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PEOPLES DISCOUNT MORTGAGE DBA<br>PAC WEST HOME LOANS           | 1   | \$181,731.88    | 0.15% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC.                                | 1   | \$257,619.92    | 0.21% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION       | 1   | \$364,262.58    | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LEN                         | 1   | \$326,744.78    | 0.26% | 0 | \$0.00 |
| PINNACLE BANK  | 1   | \$319,528.57    | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                          | 1   | \$235,901.95    | 0.19% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING<br>CORPORATION                 | 1   | \$250,780.01    | 0.2%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                     | 1   | \$249,631.70    | 0.2%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                       | 1   | \$214,084.14    | 0.17% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS LLC                                  | 1   | \$249,631.70    | 0.2%  | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN<br>ASSOCIATION A MISSOURI BANKING | 1   | \$218,187.84    | 0.18% | 0 | \$0.00 |
| REPUBLIC BANK, INC A MINNESOTA<br>CORPORATION                  | 1   | \$214,084.14    | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK,<br>INC                           | 1   | \$248,533.32    | 0.2%  | 0 | \$0.00 |
| RESOURCE BANK, N.A.  | 2   | \$504,489.69    | 0.4%  | 0 | \$0.00 |
| RIVERWOOD BANK   | 1   | \$207,693.58    | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST A<br>STATE CHARTERED BANK          | 1   | \$300,185.16    | 0.24% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION | 1   | \$374,047.85    | 0.3%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                    | 1   | \$403,155.20    | 0.32% | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 2   | \$451,444.96    | 0.36% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                 | 1   | \$549,189.74    | 0.44% | 0 | \$0.00 |
| SPIRITBANK   | 1   | \$273,995.75    | 0.22% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A<br>GEORGIA BANKING CORPORATION | 2   | \$520,193.81    | 0.42% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1   | \$179,734.82    | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                      | 1   | \$415,769.36    | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC                                | 1   | \$312,004.67    | 0.25% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE           | 1   | \$238,992.61    | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A<br>CORPORATION                | 3   | \$951,695.91    | 0.76% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK                                       | 1   | \$624,079.25    | 0.5%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 204 | \$59,084,590.63 | 47.4% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA<br>CORPORATION               | 1   | \$230,459.98    | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE<br>SERVICES, INC., A CORPORATION     | 2   | \$452,732.05    | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 3          | \$915,149.81            | 0.73%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$385,830.75            | 0.31%       | 0        | \$0.00        |
|              | WELLS BANK OF PLATTE CITY                                    | 1          | \$241,958.84            | 0.19%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$303,965.53            | 0.24%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$199,705.36            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$124,658,907.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VP7    | A C G FINDING, INC., A CALIFORNIA CORPORATION                | 1          | \$312,544.99            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3          | \$937,094.10            | 0.71%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 3          | \$797,828.51            | 0.61%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 2          | \$477,907.39            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$246,474.37            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1          | \$252,643.53            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       | 1          | \$275,103.05            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION   | 1          | \$218,185.18            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$397,997.73            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1          | \$234,924.00            | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$415,899.90            | 0.32%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$288,971.05            | 0.22%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC ISAOA                                   | 1          | \$579,145.54            | 0.44%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$227,492.75            | 0.17%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$257,924.51            | 0.2%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 4          | \$899,775.77            | 0.68%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                    | 2          | \$369,861.54            | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$236,658.53            | 0.18%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$240,453.05            | 0.18%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2          | \$453,623.87            | 0.34%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$209,393.85            | 0.16%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 5          | \$1,210,683.58          | 0.92%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1          | \$243,984.96            | 0.19%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$184,983.09            | 0.14%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 1          | \$241,248.79            | 0.18%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                    | 1 | \$239,654.20   | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$234,661.40   | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.               | 1 | \$384,590.00   | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA    | 3 | \$850,855.59   | 0.65% | 0 | \$0.00 |
| CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK               | 1 | \$215,189.50   | 0.16% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION      | 2 | \$648,056.55   | 0.49% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 3 | \$615,553.87   | 0.47% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$528,230.99   | 0.4%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$203,481.40   | 0.15% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.                 | 1 | \$236,159.24   | 0.18% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$214,690.23   | 0.16% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$258,361.21   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$371,883.47   | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                         | 3 | \$1,205,956.55 | 0.91% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC.                          | 1 | \$255,631.15   | 0.19% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$209,552.64   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                   | 1 | \$416,399.18   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 3 | \$952,830.77   | 0.72% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION | 1 | \$382,947.44   | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$256,027.27   | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                  | 1 | \$223,353.44   | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                          | 1 | \$313,048.30   | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$235,194.17   | 0.18% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB  | 1 | \$182,137.19   | 0.14% | 0 | \$0.00 |
| DRAKE BANK   | 1 | \$307,770.91   | 0.23% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 2 | \$630,889.69   | 0.48% | 0 | \$0.00 |
|  | 1 | \$197,721.02   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                |   |              |       |   |        |
| F & M BANK A STATE BANK  | 1 | \$407,842.65 | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF ST.<br>CLAIR                           | 1 | \$194,719.04 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHAMBERSBURG, A<br>PENNS | 2 | \$502,768.07 | 0.38% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A<br>TENNESSEE CHARTERED BANK              | 1 | \$356,780.59 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION              | 1 | \$411,905.66 | 0.31% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$297,670.50 | 0.23% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK  | 1 | \$203,703.44 | 0.15% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK.                | 1 | \$184,888.22 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$256,130.42 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$285,587.92 | 0.22% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1 | \$236,765.28 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$223,677.26 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$294,574.95 | 0.22% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI CORPORAT    | 1 | \$225,834.15 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, A NATIONAL BANK.            | 1 | \$289,082.88 | 0.22% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION      | 1 | \$327,850.94 | 0.25% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN<br>OHIO CORPORATION               | 1 | \$223,777.11 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$345,229.87 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPOATION, A VIRGINIA<br>CORPORATION    | 1 | \$401,021.37 | 0.3%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$534,211.83 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$488,304.66 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 2 | \$729,528.97 | 0.55% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$204,904.34 | 0.16% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA                                      | 1 | \$211,691.81 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$184,686.52   | 0.14% | 0 | \$0.00 |
| GIBRALTAR LENDING LLC  | 1 | \$211,694.55   | 0.16% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY   | 1 | \$218,681.64   | 0.17% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO   | 1 | \$195,628.64   | 0.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$391,257.26   | 0.3%  | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$415,796.36   | 0.32% | 0 | \$0.00 |
| HAPPY STATE BANK A STATE BANKING ASSOCIATION                 | 2 | \$488,644.93   | 0.37% | 0 | \$0.00 |
| HERITAGE BANK USA, INC                                       | 1 | \$250,638.36   | 0.19% | 0 | \$0.00 |
| HERITAGE BANK USA, INC.                                      | 1 | \$179,740.65   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 3 | \$833,426.59   | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$179,031.74   | 0.14% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK F.S.B.                             | 1 | \$501,714.98   | 0.38% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1 | \$179,979.01   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE LLC                                   | 2 | \$583,857.55   | 0.44% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$189,226.97   | 0.14% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$192,936.49   | 0.15% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO   | 2 | \$521,737.77   | 0.4%  | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 6 | \$1,781,121.13 | 1.35% | 0 | \$0.00 |
| HOMESERVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$271,207.89   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 2 | \$888,343.36   | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$256,035.56   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE        | 1 | \$233,972.71   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC.    | 1 | \$246,785.61   | 0.19% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$609,121.11   | 0.46% | 0 | \$0.00 |
| IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION                 | 1 | \$416,399.18   | 0.32% | 0 | \$0.00 |
| INDUSTRIAL BANK  | 1 | \$212,792.97   | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 4 | \$1,103,225.21 | 0.84% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST.      | 1 | \$260,623.95   | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$260,870.23   | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$646,968.13   | 0.49% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.                           | 1 | \$268,708.81 | 0.2%  | 0 | \$0.00 |
| LAKEVIEW BANK, A BANKING CORPORATION                                  | 1 | \$191,720.89 | 0.15% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$324,527.54 | 0.25% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS  | 1 | \$275,103.05 | 0.21% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC   | 1 | \$277,100.17 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE   | 1 | \$349,495.72 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$401,907.09 | 0.3%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$355,736.71 | 0.27% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$311,546.44 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                        | 1 | \$246,044.98 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1 | \$199,711.84 | 0.15% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC   | 1 | \$210,593.41 | 0.16% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.                              | 1 | \$249,128.83 | 0.19% | 0 | \$0.00 |
| MOHAVE STATE BANK A STATE BANK  | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                       | 2 | \$693,490.41 | 0.53% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$222,678.69 | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                    | 1 | \$458,331.79 | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$219,045.91 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$251,387.28 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                   | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                       | 1 | \$240,003.70 | 0.18% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                                   | 1 | \$399,423.67 | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 3 | \$919,860.85 | 0.7%  | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION              | 1 | \$199,132.63 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                         | 1 | \$179,291.30 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$348,989.76 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY             | 2 | \$798,747.48 | 0.61% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION           | 1 | \$410,707.39 | 0.31% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PEOPLES BANK   | 2   | \$617,608.85    | 0.47%  | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                            | 1   | \$221,979.71    | 0.17%  | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION.                           | 1   | \$204,194.73    | 0.15%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$293,288.81    | 0.22%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1   | \$199,417.58    | 0.15%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 3   | \$1,043,819.89  | 0.79%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1   | \$284,589.37    | 0.22%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1   | \$178,105.01    | 0.14%  | 0 | \$0.00 |
| REPUBLIC BANK, INC, A MINNESOTA CORPORATION                  | 1   | \$243,648.44    | 0.18%  | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1   | \$561,532.51    | 0.43%  | 0 | \$0.00 |
| SECURITY BANK & TRUST CO.                                    | 1   | \$204,005.65    | 0.15%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$235,659.97    | 0.18%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1   | \$374,709.33    | 0.28%  | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 1   | \$273,118.38    | 0.21%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION  | 1   | \$209,397.86    | 0.16%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE, A CORPORATION                         | 1   | \$411,905.66    | 0.31%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1   | \$416,399.18    | 0.32%  | 0 | \$0.00 |
| TEXAS LOAN STAR  | 1   | \$356,481.03    | 0.27%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.  | 1   | \$343,000.65    | 0.26%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION             | 1   | \$315,087.89    | 0.24%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$414,269.89    | 0.31%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 234 | \$67,456,587.50 | 51.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.                                    | 1   | \$331,949.07    | 0.25%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1   | \$493,072.65    | 0.37%  | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION                             | 1   | \$301,085.57    | 0.23%  | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                               | 1   | \$237,657.08    | 0.18%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1   | \$407,310.38    | 0.31%  | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION                         | 3   | \$656,674.17    | 0.5%   | 0 | \$0.00 |
| VERITAS FUNDING LLC.   | 1   | \$379,451.49    | 0.29%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1   | \$416,399.18    | 0.32%  | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1   | \$255,460.49    | 0.19%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$183,734.89    | 0.14%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$199,711.84            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE LLC                                    | 1          | \$414,683.65            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$319,439.08            | 0.24%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST CORPORATION                             | 1          | \$416,393.81            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>455</b> | <b>\$131,849,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140E0VQ5    | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$138,230.85            | 0.79%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1          | \$143,787.86            | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION     | 1          | \$141,622.27            | 0.81%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$127,813.92            | 0.73%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1          | \$149,779.02            | 0.86%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$135,799.65            | 0.78%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 3          | \$402,491.87            | 2.3%        | 0        | \$0.00        |
|              | BANKVISTA  | 1          | \$145,787.77            | 0.83%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$137,704.83            | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$135,649.86            | 0.77%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$143,261.97            | 0.82%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1          | \$132,591.91            | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1          | \$148,897.23            | 0.85%       | 0        | \$0.00        |
|              | CORE BANK  | 1          | \$149,779.02            | 0.86%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1          | \$132,704.21            | 0.76%       | 0        | \$0.00        |
|              | EXCHANGE BANK  | 1          | \$131,858.03            | 0.75%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1          | \$147,784.86            | 0.84%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC., A CORPORATION                  | 1          | \$134,801.12            | 0.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER                             | 1          | \$126,500.00            | 0.72%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP         | 1          | \$140,892.14            | 0.8%        | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1          | \$139,793.75            | 0.8%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$141,990.51            | 0.81%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1          | \$143,790.67            | 0.82%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B                             | 1          | \$133,504.84            | 0.76%       | 0        | \$0.00        |
|              | HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$138,395.82            | 0.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING   | 2          | \$276,623.94            | 1.58%       | 0        | \$0.00        |
|              |  | 2          | \$274,831.40            | 1.57%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED |   |              |       |   |        |
| HOMESERVICES LENDING, LLC                                    | 1 | \$133,554.70 | 0.76% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC | 1 | \$142,197.99 | 0.81% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$274,250.74 | 1.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$145,188.63 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE         | 1 | \$148,067.55 | 0.85% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION                                 | 1 | \$149,779.02 | 0.86% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$137,297.43 | 0.78% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$140,592.57 | 0.8%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION.                            | 1 | \$135,799.65 | 0.78% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$145,135.87 | 0.83% | 0 | \$0.00 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$137,796.70 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                  | 1 | \$127,128.71 | 0.73% | 0 | \$0.00 |
| MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$142,165.25 | 0.81% | 0 | \$0.00 |
| MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)  | 1 | \$129,811.02 | 0.74% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 1 | \$142,789.33 | 0.82% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$273,832.99 | 1.56% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$127,012.61 | 0.73% | 0 | \$0.00 |
| OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION          | 1 | \$128,310.70 | 0.73% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1 | \$134,601.60 | 0.77% | 0 | \$0.00 |
| PARAGON BANK   | 1 | \$130,207.89 | 0.74% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$134,900.97 | 0.77% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION.                         | 1 | \$149,557.32 | 0.85% | 0 | \$0.00 |
| PB MORTGAGE SERVICES   | 1 | \$146,137.25 | 0.83% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                       | 1 | \$139,793.75 | 0.8%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BNAK                       | 1 | \$131,808.11 | 0.75% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 1 | \$128,160.91 | 0.73% | 0 | \$0.00 |
| RIVERWOOD BANK   | 2 | \$277,460.43 | 1.59% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST A STATE CHARTERED BANK           | 1 | \$129,409.07 | 0.74% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$149,779.02 | 0.86% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$137,547.07 | 0.79% | 0 | \$0.00 |
|  | 1 | \$129,616.35 | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION  |            |                        |             |          |               |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$133,003.77           | 0.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 59         | \$8,121,193.31         | 46.39%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$134,809.78           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$17,505,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E0VR3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3          | \$357,478.63           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK N.A.   | 1          | \$114,837.96           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 3          | \$356,489.77           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       | 1          | \$122,319.52           | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2          | \$234,496.89           | 1.09%       | 0        | \$0.00        |
|              | BANCFIRST  | 2          | \$230,663.44           | 1.07%       | 0        | \$0.00        |
|              | BANK OF BRIDGER, NA  | 1          | \$114,233.70           | 0.53%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$116,680.13           | 0.54%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2          | \$239,393.20           | 1.11%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2          | \$230,492.79           | 1.07%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1          | \$122,637.01           | 0.57%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  | 1          | \$112,041.91           | 0.52%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1          | \$118,139.06           | 0.55%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$113,356.44           | 0.52%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 4          | \$492,877.61           | 2.28%       | 0        | \$0.00        |
|              | CITY BANK  | 1          | \$111,835.00           | 0.52%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1          | \$111,464.17           | 0.52%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                              | 2          | \$225,552.77           | 1.04%       | 0        | \$0.00        |
|              | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION  | 1          | \$124,823.88           | 0.58%       | 0        | \$0.00        |
|              | CUSTOMERS BANK   | 1          | \$123,225.61           | 0.57%       | 0        | \$0.00        |
|              | EXCHANGE BANK  | 1          | \$120,288.43           | 0.56%       | 0        | \$0.00        |
|              | F & M BANK   | 1          | \$123,817.33           | 0.57%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1          | \$111,535.45           | 0.52%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY | 1          | \$117,531.60           | 0.54%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1          | \$114,668.05           | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION            | 1 | \$122,637.01 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A CHARTERED BANK                      | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$116,469.67 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A.                                  | 1 | \$119,653.62 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER                              | 2 | \$237,025.57 | 1.1%  | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                             | 1 | \$118,482.51 | 0.55% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$119,827.10 | 0.55% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION             | 1 | \$110,586.94 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$111,676.72 | 0.52% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                     | 1 | \$119,827.10 | 0.55% | 0 | \$0.00 |
| HERITAGE BANK USA INC                                      | 2 | \$243,220.38 | 1.13% | 0 | \$0.00 |
| HERITAGE BANK USA, INC                                     | 1 | \$116,831.42 | 0.54% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION  | 1 | \$110,248.43 | 0.51% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION   | 1 | \$116,040.06 | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE         | 1 | \$123,326.00 | 0.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                  | 2 | \$238,810.69 | 1.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE      | 1 | \$123,318.06 | 0.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION  | 1 | \$113,668.01 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$238,024.91 | 1.1%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 1 | \$124,431.69 | 0.58% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION   | 1 | \$115,831.38 | 0.54% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1 | \$121,555.28 | 0.56% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY                             | 1 | \$116,829.92 | 0.54% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN M                        | 1 | \$119,830.92 | 0.55% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK.      | 1 | \$110,094.65 | 0.51% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                                  | 1 | \$118,399.56 | 0.55% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                | 1 | \$118,624.99 | 0.55% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION        | 1 | \$115,733.02 | 0.54% | 0 | \$0.00 |
|  | 1 | \$124,815.85 | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |                 |
|--------------|--|------------|------------------------|-------------|-----------------|
|              | MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION               |            |                        |             |                 |
|              | NEVADA STATE BANK, A NEVADA CORPORATION                      | 1          | \$112,837.19           | 0.52%       | 0 \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1          | \$119,830.92           | 0.55%       | 0 \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP.                              | 1          | \$115,026.49           | 0.53%       | 0 \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1          | \$123,072.42           | 0.57%       | 0 \$0.00        |
|              | PINNACLE BANK  | 1          | \$122,500.00           | 0.57%       | 0 \$0.00        |
|              | PORTAGE COMMUNITY BANK                                       | 1          | \$110,540.50           | 0.51%       | 0 \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK.                      | 1          | \$117,828.47           | 0.55%       | 0 \$0.00        |
|              | PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$113,832.06           | 0.53%       | 0 \$0.00        |
|              | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK           | 1          | \$121,041.72           | 0.56%       | 0 \$0.00        |
|              | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK          | 1          | \$118,050.59           | 0.55%       | 0 \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION  | 1          | \$120,950.48           | 0.56%       | 0 \$0.00        |
|              | SYRACUSE SECURITIES  | 1          | \$114,228.18           | 0.53%       | 0 \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$124,818.29           | 0.58%       | 0 \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$114,041.74           | 0.53%       | 0 \$0.00        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1          | \$110,672.43           | 0.51%       | 0 \$0.00        |
|              | U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION    | 1          | \$118,648.82           | 0.55%       | 0 \$0.00        |
|              | U.S. BANK N.A.   | 88         | \$10,412,799.59        | 48.2%       | 0 \$0.00        |
|              | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1          | \$111,719.33           | 0.52%       | 0 \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC.                             | 1          | \$124,815.85           | 0.58%       | 0 \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1          | \$113,668.02           | 0.53%       | 0 \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1          | \$117,580.34           | 0.54%       | 0 \$0.00        |
|              | WASHITA MORTGAGE, INC.                                       | 1          | \$112,236.46           | 0.52%       | 0 \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$115,857.83           | 0.54%       | 0 \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$115,836.55           | 0.48%       | 0 \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$21,604,776.43</b> | <b>100%</b> | <b>0 \$0.00</b> |
| 3140E0VS1    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$90,325.74            | 0.66%       | 0 \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION     | 1          | \$104,647.65           | 0.76%       | 0 \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$98,707.85  | 0.72% | 0 | \$0.00 |
| BANK 34 A CORPORATION  | 1 | \$88,737.35  | 0.65% | 0 | \$0.00 |
| BANK OF LEXINGTON  | 1 | \$103,768.93 | 0.76% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$99,854.63  | 0.73% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSE CORPORATION                     | 1 | \$109,675.38 | 0.8%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$94,860.04  | 0.69% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$109,276.56 | 0.8%  | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$89,734.41  | 0.66% | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$104,348.09 | 0.76% | 0 | \$0.00 |
| CANON NATIONL BANK, A COLORADO BANKING CORPORATION           | 1 | \$103,349.54 | 0.75% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1 | \$104,847.37 | 0.77% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$94,719.74  | 0.69% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO                                    | 1 | \$86,272.72  | 0.63% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1 | \$96,858.99  | 0.71% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$92,014.25  | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,046.75  | 0.7%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$104,251.19 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$102,895.45 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$105,446.49 | 0.77% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$99,629.02  | 0.73% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$174,941.89 | 1.28% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$105,131.78 | 0.77% | 0 | \$0.00 |
| HAPPY STATE BANK A STATE BANKING ASSOCIATION                 | 1 | \$87,241.77  | 0.64% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 2 | \$202,948.19 | 1.48% | 0 | \$0.00 |
| HOMESERVICES LENDING   | 1 | \$95,061.61  | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$105,702.29 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$95,716.68  | 0.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$99,435.62  | 0.73% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$99,605.00  | 0.73% | 0 | \$0.00 |
|  | 1 | \$109,575.67 | 0.8%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                  |            |                        |             |          |               |
|              | LEGACY BANK   | 1          | \$97,041.83            | 0.71%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION.                       | 1          | \$86,870.94            | 0.63%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION            | 1          | \$89,867.42            | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE ONE OF THE SOUTH, INC                          | 1          | \$103,687.03           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGEIT INC  | 1          | \$95,259.45            | 0.7%        | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                     | 1          | \$109,675.38           | 0.8%        | 0        | \$0.00        |
|              | PEOPLES BANK  | 2          | \$198,920.00           | 1.45%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE      | 1          | \$101,823.61           | 0.74%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION             | 1          | \$87,000.00            | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK INC                        | 1          | \$106,783.94           | 0.78%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                             | 1          | \$103,500.00           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                                    | 1          | \$103,247.52           | 0.75%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                      | 2          | \$193,514.51           | 1.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$109,649.52           | 0.8%        | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                             | 1          | \$99,605.62            | 0.73%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION            | 1          | \$109,837.95           | 0.8%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 85         | \$8,349,055.01         | 60.95%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE   | 1          | \$98,231.90            | 0.72%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 1          | \$99,852.68            | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,699,052.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VT9    | AMERICAN FINANCINT CORPORATION, A CORPORATION           | 1          | \$43,361.03            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST CREDIT UNION                         | 1          | \$83,757.54            | 0.84%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC.                                   | 1          | \$83,876.25            | 0.84%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$70,945.02            | 0.71%       | 0        | \$0.00        |
|              | BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1          | \$47,929.29            | 0.48%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                     | 1          | \$70,934.10            | 0.71%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                      | 1          | \$79,884.74            | 0.8%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 2          | \$147,177.35           | 1.48%       | 0        | \$0.00        |
|              | BRIMFIELD BANK  | 1          | \$47,930.84            | 0.48%       | 0        | \$0.00        |
|              | BRIMFILE BANK AN ILLINOIS CORPORATION                   | 1          | \$79,883.70            | 0.8%        | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$71,896.26            | 0.72%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION           | 1          | \$84,874.78            | 0.85%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CIBM BANK  | 1 | \$69,899.14  | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$47,131.99  | 0.47% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION.                         | 1 | \$75,889.52  | 0.76% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.              | 1 | \$63,106.89  | 0.63% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$59,863.62  | 0.6%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$49,927.96  | 0.5%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$82,954.46  | 0.83% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                            | 1 | \$81,879.20  | 0.82% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$69,796.14  | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$74,778.66  | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WALKER                                | 1 | \$59,912.78  | 0.6%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$157,769.84 | 1.58% | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$71,095.11  | 0.71% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$80,631.04  | 0.81% | 0 | \$0.00 |
|  | GRANITE COMMUNITY BANK                                       | 1 | \$83,876.25  | 0.84% | 0 | \$0.00 |
|  | GUARDIAN SAVINGS BANK FSB                                    | 1 | \$72,934.13  | 0.73% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$84,754.67  | 0.85% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$46,931.68  | 0.47% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$73,382.81  | 0.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$71,044.34  | 0.71% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$74,989.37  | 0.75% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$82,678.02  | 0.83% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                               | 1 | \$71,147.34  | 0.71% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$79,884.74  | 0.8%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 3 | \$204,604.16 | 2.05% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$81,688.41  | 0.82% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$66,783.63  | 0.67% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$72,615.22  | 0.73% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION             | 1 | \$72,892.46  | 0.73% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1 | \$82,280.21  | 0.83% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$80,384.01  | 0.81% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | OVM FINANCIAL INC  | 1          | \$79,782.30           | 0.8%        | 0        | \$0.00        |
|              | PATRIOT BANK A BANKING CORPORATION                         | 1          | \$82,056.60           | 0.82%       | 0        | \$0.00        |
|              | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1          | \$81,915.15           | 0.82%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$71,898.55           | 0.72%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1          | \$77,774.87           | 0.78%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 1          | \$72,692.75           | 0.73%       | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION               | 1          | \$79,882.14           | 0.8%        | 0        | \$0.00        |
|              | SECURITY BANK, A BANKING CORPORATION                       | 1          | \$48,468.06           | 0.49%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                            | 1          | \$78,000.00           | 0.78%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                | 4          | \$290,873.46          | 2.92%       | 0        | \$0.00        |
|              | SYCRACUSE SECURITIES INC A NEW YORK CORPORATION            | 1          | \$81,582.28           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION              | 1          | \$83,878.97           | 0.84%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 82         | \$5,321,447.95        | 53.39%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1          | \$75,390.25           | 0.76%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION.                         | 1          | \$80,883.29           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$9,966,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VU6    | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                     | 1          | \$83,082.77           | 1.95%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC                                      | 2          | \$156,660.02          | 3.68%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                       | 1          | \$83,082.77           | 1.95%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION           | 1          | \$49,929.56           | 1.17%       | 0        | \$0.00        |
|              | COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION.          | 1          | \$74,295.17           | 1.74%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                              | 1          | \$50,928.14           | 1.2%        | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$39,805.34           | 0.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK            | 1          | \$73,396.44           | 1.72%       | 0        | \$0.00        |
|              | FIRST RELIANCE BANK  | 1          | \$49,929.56           | 1.17%       | 0        | \$0.00        |
|              | FIRST STATE BANK A TENNESSEE CORPORATION                   | 1          | \$72,897.15           | 1.71%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$68,306.63           | 1.6%        | 0        | \$0.00        |
|              | GIBRALTAR LENDING, LLC                                     | 1          | \$81,884.47           | 1.92%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                               | 1          | \$80,386.58           | 1.89%       | 0        | \$0.00        |
|              | HAPPY STATE BANK A STATE BANKING ASSOCIATION               | 1          | \$83,007.87           | 1.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HERITAGE BANK OF CENTRAL ILLINOIS,<br>A BANKING CORPORATION        | 1         | \$71,349.33           | 1.67%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK A FEDERALLY<br>CHARTERED THRIFT INSTITUTION      | 2         | \$151,128.18          | 3.55%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK,A FEDERALLY<br>CHARTERED THRIFT INSTITUTION      | 1         | \$73,292.53           | 1.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1         | \$39,942.37           | 0.94%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA<br>LONG MORTGAGE COMPANY              | 1         | \$49,929.56           | 1.17%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$71,149.62           | 1.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, LIMITED<br>LIABILITY CORPORATION        | 1         | \$74,688.58           | 1.75%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1         | \$59,915.46           | 1.41%       | 0        | \$0.00        |
|              | RCB BANK   | 1         | \$74,534.84           | 1.75%       | 0        | \$0.00        |
|              | SIBEY CILNE MORTGAGE SERVICES,<br>INC.                             | 1         | \$71,498.55           | 1.68%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION                   | 1         | \$71,149.61           | 1.67%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 36        | \$2,318,884.03        | 54.43%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1         | \$85,000.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$4,260,055.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0VV4    | AMERICAN HOME MORTGAGE,INC.,A<br>CORPORATION                       | 1         | \$307,566.03          | 2.68%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$299,577.30          | 2.61%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$179,900.00          | 1.57%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$293,585.76          | 2.56%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                          | 1         | \$289,341.75          | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1         | \$274,612.52          | 2.39%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$216,600.00          | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$222,835.58          | 1.94%       | 0        | \$0.00        |
|              | CONERSTONE BANK, A CORPORATION                                     | 1         | \$324,000.00          | 2.82%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF<br>ST. CLAIR                         | 1         | \$206,714.81          | 1.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER                                      | 1         | \$296,491.66          | 2.58%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION      | 1         | \$416,412.45          | 3.63%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI C    | 1         | \$192,234.79          | 1.67%       | 0        | \$0.00        |
|              |  | 1         | \$209,704.12          | 1.83%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  |           |                        |             |          |               |
|              | HOME MORTGAGE ALLIANCE LLC                                   | 1         | \$178,107.01           | 1.55%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC                                  | 1         | \$187,481.05           | 1.63%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$255,838.01           | 2.23%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE        | 1         | \$264,750.53           | 2.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1         | \$207,706.93           | 1.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$299,087.37           | 2.61%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1         | \$210,902.99           | 1.84%       | 0        | \$0.00        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$255,791.97           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$232,357.23           | 2.02%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$199,061.50           | 1.73%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$246,564.84           | 2.15%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.                              | 1         | \$238,670.72           | 2.08%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$194,731.35           | 1.7%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$465,343.41           | 4.05%       | 0        | \$0.00        |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1         | \$373,964.89           | 3.26%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$200,723.08           | 1.75%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 13        | \$3,739,892.38         | 32.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,480,552.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VW2    | ALLEGACY FEDERAL CREDIT UNION                                | 1         | \$116,778.00           | 3.19%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1         | \$94,108.04            | 2.57%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.  | 1         | \$102,761.40           | 2.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1         | \$75,794.89            | 2.07%       | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1         | \$164,000.00           | 4.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$413,560.56           | 11.3%       | 0        | \$0.00        |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK.           | 1         | \$67,724.22            | 1.85%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 23        | \$2,475,423.34         | 67.66%      | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1         | \$148,308.84           | 4.07%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>31</b> | <b>\$3,658,459.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0VX0    | 1ST MARINER BANK A BANKING CORPORATION                       |  | 1         | \$284,589.37          | 0.37%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       |  | 1         | \$416,393.81          | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  |  | 1         | \$427,410.33          | 0.55%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES,LTD                                 |  | 1         | \$300,176.00          | 0.39%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  |  | 1         | \$206,910.00          | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          |  | 1         | \$508,298.74          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       |  | 1         | \$194,119.90          | 0.25%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   |  | 1         | \$301,600.00          | 0.39%       | 0        | \$0.00        |
|              | BAMCFIRST  |  | 1         | \$279,587.51          | 0.36%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  |  | 1         | \$253,000.00          | 0.33%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   |  | 1         | \$224,000.00          | 0.29%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPROATION                     |  | 1         | \$271,178.00          | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   |  | 2         | \$741,999.18          | 0.96%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  |  | 1         | \$240,000.00          | 0.31%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION |  | 1         | \$180,000.00          | 0.23%       | 0        | \$0.00        |
|              | BANKPLUS   |  | 1         | \$249,639.80          | 0.32%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      |  | 1         | \$240,652.77          | 0.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              |  | 1         | \$291,579.29          | 0.38%       | 0        | \$0.00        |
|              | BANKVISTA  |  | 1         | \$161,500.00          | 0.21%       | 0        | \$0.00        |
|              | BANKWEST INC   |  | 2         | \$507,626.40          | 0.65%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  |  | 1         | \$299,318.12          | 0.39%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    |  | 1         | \$377,693.03          | 0.49%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  |  | 1         | \$276,800.60          | 0.36%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   |  | 1         | \$255,231.73          | 0.33%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  |  | 2         | \$396,829.71          | 0.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               |  | 1         | \$255,753.02          | 0.33%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                |  | 2         | \$574,587.88          | 0.74%       | 0        | \$0.00        |
|              | CIBM BANK  |  | 1         | \$218,178.12          | 0.28%       | 0        | \$0.00        |
|              | CITY BANK  |  | 1         | \$203,955.70          | 0.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 1         | \$346,250.41          | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                |  | 2         | \$505,131.00          | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO |  | 1         | \$164,000.00          | 0.21%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               |  | 1         | \$229,668.61          | 0.3%        | 0        | \$0.00        |
|              |  |  | 1         | \$175,000.00          | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |   |              |       |   |        |
| COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION          | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 2 | \$489,900.00 | 0.63% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC                 | 1 | \$274,603.78 | 0.35% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST A CORPORATION                      | 1 | \$271,200.00 | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST          | 1 | \$416,399.18 | 0.54% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$416,399.18 | 0.54% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$320,800.00 | 0.41% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC.                                | 1 | \$210,972.87 | 0.27% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$226,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS NA                               | 1 | \$416,399.18 | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1 | \$206,894.76 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 3 | \$732,485.61 | 0.94% | 0 | \$0.00 |
| FIRST FINACIAL BANK NATIONAL ASSOCIATION                     | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$238,098.71 | 0.31% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1 | \$224,922.55 | 0.29% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$232,750.00 | 0.3%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                              | 1 | \$180,234.09 | 0.23% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA                                | 2 | \$431,025.29 | 0.56% | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 2 | \$408,405.44 | 0.53% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$223,674.37 | 0.29% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$220,800.00 | 0.28% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI   | 1 | \$193,145.09 | 0.25% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$246,843.83 | 0.32% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$178,961.46 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 2 | \$415,859.00 | 0.54% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO   | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$220,500.00 | 0.28% | 0 | \$0.00 |
|  | 1 | \$220,500.00 | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | HERITAGE BANK OF CENTRAL ILLINOIS,<br>A BANKING CORPORATION     |   |                |       |        |
|  | HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING COR | 1 | \$395,500.00   | 0.51% | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION  | 1 | \$247,639.49   | 0.32% | \$0.00 |
|  | HOME MORTGAGE ALLIANCE  | 1 | \$416,399.18   | 0.54% | \$0.00 |
|  | HOMELAND MORTGAGE CO.,  | 1 | \$280,395.42   | 0.36% | \$0.00 |
|  | HOMESERVICES LENDING  | 6 | \$1,597,027.08 | 2.06% | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$239,654.20   | 0.31% | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION     | 1 | \$166,010.47   | 0.21% | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPRORTION     | 1 | \$177,943.25   | 0.23% | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$612,804.37   | 0.79% | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE A LIM  | 1 | \$416,393.81   | 0.54% | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LIM | 1 | \$237,154.75   | 0.31% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION   | 4 | \$913,179.79   | 1.18% | \$0.00 |
|  | HOMESERVICES LENDING, LLC.                                      | 1 | \$308,786.47   | 0.4%  | \$0.00 |
|  | HOMESERVICES LENDING, LLC. A<br>LIMITED LIABILITY CORPORATION   | 1 | \$184,050.00   | 0.24% | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MOTGAGE         | 1 | \$241,893.12   | 0.31% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1 | \$506,800.81   | 0.65% | \$0.00 |
|  | HOMESREVICES LENDING LLC A<br>LIMITED LIBILITY CORPORATION      | 1 | \$258,493.63   | 0.33% | \$0.00 |
|  | IAHO FIRST BANK, AN IDAHO<br>CORPORATION                        | 1 | \$166,500.00   | 0.21% | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                 | 1 | \$218,751.54   | 0.28% | \$0.00 |
|  | JEANNE D' ARC CREDIT UNION                                      | 2 | \$672,225.87   | 0.87% | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                       | 1 | \$246,843.83   | 0.32% | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION    | 3 | \$879,164.75   | 1.13% | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                   | 1 | \$258,024.37   | 0.33% | \$0.00 |
|  | KLEINBANK DBA LEINMORTGAGE, A<br>CORPORATION                    | 1 | \$416,399.18   | 0.54% | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK             | 1 | \$196,838.44   | 0.25% | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                 | 1 | \$358,577.98   | 0.46% | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A                              | 1 | \$408,000.00   | 0.53% | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLORADO LIMITED LIABILIT   |   |                |       |   |        |
|  | LINCOLN SAVINGS BANK, A STATE<br>CHARTERED SAVINGS BANK           | 1 | \$203,300.00   | 0.26% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC.                            | 1 | \$503,267.33   | 0.65% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO   | 1 | \$303,362.28   | 0.39% | 0 | \$0.00 |
|  | LO, INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATI   | 1 | \$516,747.71   | 0.67% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE COMPANY,<br>A LIM | 1 | \$342,700.00   | 0.44% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC DBA<br>HNB MORTGAGE A CORPORATION       | 1 | \$270,750.00   | 0.35% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS. LLC.  | 1 | \$415,974.79   | 0.54% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY    | 3 | \$777,356.41   | 1%    | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$330,169.33   | 0.43% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK.  | 1 | \$269,220.66   | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION               | 1 | \$235,303.53   | 0.3%  | 0 | \$0.00 |
|  | MIDFIRST BANK A FEDERAL SAVINGS<br>ASSOCIATION                    | 1 | \$219,925.00   | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY    | 1 | \$169,755.06   | 0.22% | 0 | \$0.00 |
|  | MILLENIU  | 1 | \$403,168.28   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY     | 1 | \$288,583.60   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION.                           | 1 | \$416,399.18   | 0.54% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC.  | 1 | \$278,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION              | 1 | \$269,610.98   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$269,610.98   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 3 | \$1,025,841.96 | 1.32% | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION                                   | 1 | \$439,715.73   | 0.57% | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION,<br>A NEW YORK CORPORATION        | 1 | \$415,785.62   | 0.54% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP.                                   | 1 | \$180,500.00   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP  | 1 | \$368,597.15   | 0.48% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$304,510.62   | 0.39% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$304,660.41   | 0.39% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.,   | 1 | \$208,564.58   | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1 | \$204,604.78   | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$159,364.89   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$194,374.54           | 0.25%       | 0        | \$0.00        |
|              | PLAZA PARK BANK  | 1          | \$202,108.39           | 0.26%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1          | \$250,000.00           | 0.32%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1          | \$255,939.71           | 0.33%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK                                  | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$298,818.83           | 0.39%       | 0        | \$0.00        |
|              | REPUBLIC BANK  | 1          | \$309,225.00           | 0.4%        | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 2          | \$411,000.00           | 0.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$505,000.00           | 0.65%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$310,500.00           | 0.4%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1          | \$218,500.00           | 0.28%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$284,000.00           | 0.37%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK          | 1          | \$198,214.00           | 0.26%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK                                       | 1          | \$154,850.00           | 0.2%        | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION             | 1          | \$175,500.00           | 0.23%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$295,573.53           | 0.38%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$179,734.82           | 0.23%       | 0        | \$0.00        |
|              | TOWN & COUNTRY CREDIT UNION                                  | 1          | \$196,000.00           | 0.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                      | 1          | \$250,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY                                     | 1          | \$360,385.01           | 0.46%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 109        | \$29,496,063.03        | 38.02%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$284,580.15           | 0.37%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$159,769.48           | 0.21%       | 0        | \$0.00        |
|              | VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$373,477.11           | 0.48%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 2          | \$361,972.72           | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$428,694.46           | 0.55%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1          | \$350,993.56           | 0.45%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2          | \$552,833.31           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>287</b> | <b>\$77,574,846.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140E0VY8    | AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY             | 1          | \$142,500.00            | 6.81%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$149,781.94            | 7.16%       | 0        | \$0.00        |
|              | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1          | \$129,486.49            | 6.19%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION | 1          | \$129,811.02            | 6.21%       | 0        | \$0.00        |
|              | OLD LINE BANK  | 1          | \$130,000.00            | 6.21%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$149,781.94            | 7.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                              | 1          | \$142,000.00            | 6.79%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6          | \$833,700.00            | 39.86%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP            | 1          | \$141,882.00            | 6.78%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP             | 1          | \$142,800.00            | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,091,743.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0VZ5    | U.S. BANK N.A.   | 11         | \$1,762,974.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,762,974.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0WA9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 7          | \$2,052,222.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,052,222.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0X26    | COMPASS BANK   | 77         | \$5,172,525.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$5,172,525.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0X34    | COMPASS BANK   | 78         | \$6,810,814.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$6,810,814.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0X67    | COMPASS BANK   | 93         | \$11,333,506.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$11,333,506.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0X83    | COMPASS BANK   | 89         | \$3,573,913.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$3,573,913.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0X91    | COMPASS BANK   | 534        | \$129,716,727.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$129,716,727.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XM2    | COMPASS BANK   | 35         | \$4,973,015.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,973,015.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XN0    | COMPASS BANK   | 12         | \$2,168,322.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,168,322.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140E0XP5    | COMPASS BANK  | 97         | \$11,909,261.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$11,909,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XR1    | COMPASS BANK  | 400        | \$72,747,129.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>400</b> | <b>\$72,747,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XT7    | COMPASS BANK  | 108        | \$8,854,666.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$8,854,666.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XU4    | COMPASS BANK  | 50         | \$9,420,679.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,420,679.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XV2    | COMPASS BANK  | 90         | \$5,319,710.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,319,710.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XW0    | COMPASS BANK  | 202        | \$8,980,431.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$8,980,431.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XX8    | COMPASS BANK  | 64         | \$6,577,669.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,577,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XY6    | COMPASS BANK  | 44         | \$6,223,623.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,223,623.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0XZ3    | COMPASS BANK  | 117        | \$13,341,312.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,341,312.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Y66    | 1ST PRIORITY MORTGAGE INC   | 1          | \$154,079.97           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1          | \$79,651.04            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$108,320.65           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION                  | 2          | \$454,986.54           | 2.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION   | 1          | \$376,580.23           | 1.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 5          | \$1,406,299.47         | 6.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION                                | 2          | \$592,490.94           | 2.75%       | 0        | \$0.00        |
|              | AVB BANK  | 1          | \$147,659.08           | 0.68%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1          | \$117,200.00           | 0.54%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1          | \$331,020.36           | 1.53%       | 0        | \$0.00        |
|              |   | 2          | \$381,113.46           | 1.77%       | 0        | \$0.00        |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                         |   |                |       |          |
|  | BOFI FEDERAL BANK  | 1 | \$126,440.46   | 0.59% | 0 \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                   | 1 | \$238,953.14   | 1.11% | 0 \$0.00 |
|  | CANON NATIONAL BANK A COLORADO BANKING CORPORATION                       | 1 | \$189,171.23   | 0.88% | 0 \$0.00 |
|  | CASON HOME LOANS   | 1 | \$66,707.75    | 0.31% | 0 \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                                 | 1 | \$415,162.77   | 1.92% | 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION           | 1 | \$232,330.00   | 1.08% | 0 \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$139,920.00   | 0.65% | 0 \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1 | \$175,216.80   | 0.81% | 0 \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$91,590.60    | 0.42% | 0 \$0.00 |
|  | CNB BANK INC   | 1 | \$123,459.12   | 0.57% | 0 \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                      | 3 | \$532,709.94   | 2.47% | 0 \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$243,234.38   | 1.13% | 0 \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$137,149.14   | 0.64% | 0 \$0.00 |
|  | FIRST BANK A BANKING CORPORATION   | 1 | \$100,555.01   | 0.47% | 0 \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$219,030.72   | 1.02% | 0 \$0.00 |
|  | FIRST FINANCIAL BANK NA CORPORATION                                      | 1 | \$95,954.43    | 0.44% | 0 \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                   | 1 | \$91,500.00    | 0.42% | 0 \$0.00 |
|  | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK                      | 1 | \$224,018.57   | 1.04% | 0 \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1 | \$147,447.50   | 0.68% | 0 \$0.00 |
|  | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$159,302.10   | 0.74% | 0 \$0.00 |
|  | FIRST STATE BANK A BANKING CORPORATION                                   | 1 | \$135,400.81   | 0.63% | 0 \$0.00 |
|  | FIRST UTAH BANK A CORPORATION  | 1 | \$302,411.74   | 1.4%  | 0 \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                             | 5 | \$929,932.18   | 4.31% | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 6 | \$1,187,620.00 | 5.51% | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$109,515.36   | 0.51% | 0 \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                          | 1 | \$205,341.31   | 0.95% | 0 \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB  | 1 | \$436,089.48   | 2.02% | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                     | 1 | \$203,092.20   | 0.94% | 0 \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES<br>A PENNSYLVANIA CORPORATION | 1 | \$309,131.99 | 1.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION        | 3 | \$529,705.88 | 2.46% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING<br>CORPORATION                    | 1 | \$264,131.14 | 1.22% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1 | \$339,920.00 | 1.58% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION<br>A CORPORATION              | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION       | 1 | \$126,400.00 | 0.59% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION | 1 | \$259,850.08 | 1.2%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION    | 3 | \$728,481.91 | 3.38% | 0 | \$0.00 |
| MALIBU FUNDING INC.  | 1 | \$225,500.00 | 1.05% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$233,099.25 | 1.08% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS<br>#411151                     | 1 | \$89,198.03  | 0.41% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL<br>BANK                     | 1 | \$415,144.34 | 1.92% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                   | 3 | \$821,449.02 | 3.81% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                         | 1 | \$262,836.86 | 1.22% | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$787,825.89 | 3.65% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                        | 1 | \$83,132.11  | 0.39% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL<br>SAVINGS BANK                  | 1 | \$153,437.88 | 0.71% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY               | 1 | \$92,092.46  | 0.43% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A<br>CORPORATION                | 1 | \$159,287.99 | 0.74% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION<br>A CORPORATION          | 3 | \$419,221.50 | 1.94% | 0 | \$0.00 |
| SIouxLAND FEDERAL CREDIT UNION                               | 1 | \$203,101.21 | 0.94% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 2 | \$444,105.00 | 2.06% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$312,620.70 | 1.45% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 2 | \$491,955.42 | 2.28% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A<br>BANKING CORPORATION              | 1 | \$55,357.48  | 0.26% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$149,345.72 | 0.69% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A<br>MISSOURI BANKING CORPORATION  | 1 | \$215,704.99 | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE COWBOY BANK OF TEXAS  | 1          | \$180,807.88           | 0.84%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1          | \$182,201.76           | 0.84%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 1          | \$106,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION  | 1          | \$101,100.10           | 0.47%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                                 | 1          | \$79,651.04            | 0.37%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA CORPORATION   | 1          | \$219,030.72           | 1.02%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$349,966.79           | 1.62%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION  | 1          | \$155,319.54           | 0.72%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$317,176.76           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$21,571,949.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Y74    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$260,675.90           | 1.12%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                            | 1          | \$197,144.97           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COPORATION                                       | 1          | \$280,806.53           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 2          | \$403,176.86           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$163,291.79           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$444,677.35           | 1.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 3          | \$562,442.16           | 2.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                                      | 1          | \$163,298.88           | 0.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1          | \$253,721.65           | 1.09%       | 0        | \$0.00        |
|              | AVENUE BANK   | 2          | \$646,609.74           | 2.78%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$245,535.09           | 1.06%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                               | 1          | \$165,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$164,685.75           | 0.71%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION                                 | 1          | \$182,217.66           | 0.78%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1          | \$254,407.71           | 1.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 2          | \$493,867.44           | 2.12%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST COMPANY A CORPORATION                                     | 1          | \$199,136.33           | 0.86%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE INC   | 1  | \$198,000.00   | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                      | 4  | \$858,368.80   | 3.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATOIN                      | 1  | \$204,123.60   | 0.88% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC  | 1  | \$200,000.00   | 0.86% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                     | 1  | \$165,290.34   | 0.71% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 18 | \$4,537,359.47 | 19.5% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>LEAF FUNDING GROUP OF HAWAII A<br>CALIFORNIA CORPORATION | 1  | \$159,315.98   | 0.68% | 0 | \$0.00 |
|  | GOLDEN ISLES MORTGAGE, INC.  | 1  | \$186,400.00   | 0.8%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                      | 1  | \$154,337.36   | 0.66% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION  | 1  | \$278,350.00   | 1.2%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$164,287.47   | 0.71% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                                    | 1  | \$230,000.00   | 0.99% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB  | 1  | \$358,460.96   | 1.54% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 1  | \$327,000.00   | 1.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION  | 1  | \$207,110.78   | 0.89% | 0 | \$0.00 |
|  | MALIBU FUNDING INC.  | 1  | \$240,000.00   | 1.03% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$239,959.28   | 1.03% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA<br>MORTGAGE DESIGN A LIMITED<br>LIABILITY COMPANY                    | 1  | \$415,217.28   | 1.78% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP<br>MORTGAGE GROUP A LIMITED<br>LIABILITY COMPANY            | 1  | \$193,329.95   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION  | 1  | \$214,071.55   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                                | 2  | \$493,822.40   | 2.12% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A<br>MICHIGAN CORPORATION                                   | 2  | \$474,494.46   | 2.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING   | 1  | \$306,882.41   | 1.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION   | 1  | \$163,298.88   | 0.7%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 1  | \$225,000.00   | 0.97% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE   | 1  | \$223,141.95   | 0.96% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRECIOUS REALTY AND MORTGAGE LLC  | 1         | \$196,800.00           | 0.85%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS  | 1         | \$178,740.33           | 0.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$224,028.37           | 0.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 5         | \$1,365,933.34         | 5.87%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$268,834.04           | 1.16%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 1         | \$220,000.00           | 0.95%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$205,526.48           | 0.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$467,990.71           | 2.01%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                             | 1         | \$200,149.34           | 0.86%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$342,544.13           | 1.47%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$415,199.24           | 1.78%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC   | 1         | \$182,209.74           | 0.78%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$266,842.68           | 1.15%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA  | 1         | \$199,136.33           | 0.86%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1         | \$290,739.04           | 1.25%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$183,200.00           | 0.79%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1         | \$417,000.00           | 1.79%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1         | \$364,500.00           | 1.57%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$415,235.19           | 1.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                              | 1         | \$368,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$23,270,927.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Y82    | 1ST CAPITAL MORTGAGE  | 1         | \$171,900.00           | 0.56%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1         | \$230,231.38           | 0.75%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                  | 1         | \$275,000.00           | 0.89%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                       | 1         | \$230,000.00           | 0.75%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CMP                                      | 1         | \$247,500.00           | 0.81%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$417,000.00           | 1.36%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                          | 1         | \$169,265.88           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                | 1         | \$229,016.73           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                   | 1         | \$230,998.14           | 0.75%       | 0        | \$0.00        |
|              |   | 2         | \$501,974.63           | 1.63%       | 0        | \$0.00        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                       |    |                |        |   |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 5  | \$953,300.00   | 3.1%   | 0 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                           | 1  | \$180,000.00   | 0.59%  | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 2  | \$591,899.64   | 1.93%  | 0 |
|  | AVENUE BANK  | 2  | \$545,250.00   | 1.77%  | 0 |
|  | BANKTENNESSEE  | 1  | \$296,000.00   | 0.96%  | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 1  | \$153,000.00   | 0.5%   | 0 |
|  | BUD WEBER MORTGAGES, LLC   | 1  | \$200,000.00   | 0.65%  | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 2  | \$394,996.81   | 1.29%  | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1  | \$213,000.00   | 0.69%  | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY  | 1  | \$165,190.76   | 0.54%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$219,000.00   | 0.71%  | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                                   | 3  | \$649,000.00   | 2.11%  | 0 |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION                               | 1  | \$235,000.00   | 0.76%  | 0 |
|  | F & M BANK A BANKING CORPORATION   | 1  | \$185,000.00   | 0.6%   | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO.   | 1  | \$163,500.00   | 0.53%  | 0 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$171,400.62   | 0.56%  | 0 |
|  | FIRST BANK OF DALTON   | 1  | \$181,758.00   | 0.59%  | 0 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION   | 1  | \$364,000.00   | 1.18%  | 0 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$239,500.00   | 0.78%  | 0 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                                | 1  | \$198,000.00   | 0.64%  | 0 |
|  | FIRST VOLUNTEER BANK   | 1  | \$224,000.00   | 0.73%  | 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 2  | \$606,000.00   | 1.97%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 31 | \$6,589,050.00 | 21.44% | 0 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                                  | 1  | \$346,500.00   | 1.13%  | 0 |
|  | GULF SOUTH MORTGAGE LLC  | 1  | \$180,000.00   | 0.59%  | 0 |
|  | HOME STATE BANK A COLORADO CORPORATION   | 1  | \$417,000.00   | 1.36%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1  | \$293,468.21   | 0.95%  | 0 |
|  | INDEPENDENT BANK A BANKING CORPORATION   | 1  | \$200,000.00   | 0.65%  | 0 |
|  |  | 1  | \$173,292.94   | 0.56%  | 0 |

|  |   |   |              |       |          |
|--|---|---|--------------|-------|----------|
|  | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION         |   |              |       |          |
|  | LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION         | 1 | \$161,511.49 | 0.53% | 0 \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$417,000.00 | 1.36% | 0 \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1 | \$199,153.56 | 0.65% | 0 \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.78% | 0 \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                        | 1 | \$219,068.93 | 0.71% | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$179,268.56 | 0.58% | 0 \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION  | 1 | \$155,339.78 | 0.51% | 0 \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$410,000.00 | 1.33% | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1 | \$324,000.00 | 1.05% | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION | 1 | \$193,701.53 | 0.63% | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION     | 1 | \$250,000.00 | 0.81% | 0 \$0.00 |
|  | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY                         | 1 | \$417,000.00 | 1.36% | 0 \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$575,200.00 | 1.87% | 0 \$0.00 |
|  | NORTHLAND FINANCIAL   | 1 | \$272,000.00 | 0.89% | 0 \$0.00 |
|  | NTFN INC  | 1 | \$204,375.00 | 0.67% | 0 \$0.00 |
|  | NTFN INC DBA NATIONWIDE LENDING   | 1 | \$413,300.00 | 1.34% | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONAL WIDE LENDING                                | 1 | \$305,000.00 | 0.99% | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONAL LENDING                                     | 2 | \$465,076.58 | 1.51% | 0 \$0.00 |
|  | PINNACLE BANK   | 1 | \$194,400.00 | 0.63% | 0 \$0.00 |
|  | PINNACLE FUNDING GROUP INC  | 1 | \$300,000.00 | 0.98% | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$185,000.00 | 0.6%  | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 2 | \$721,207.27 | 2.35% | 0 \$0.00 |
|  | SIMPLY HOME LENDING INCORPORATED  | 1 | \$231,900.00 | 0.75% | 0 \$0.00 |
|  | SMI LENDING INC   | 2 | \$414,260.00 | 1.35% | 0 \$0.00 |
|  | SPECTRUM GLOBAL FINANCE   | 1 | \$222,400.00 | 0.72% | 0 \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SRP FEDERAL CREDIT UNION   | 2          | \$316,000.00           | 1.03%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$176,243.31           | 0.57%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$300,000.00           | 0.98%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                                 | 1          | \$182,217.66           | 0.59%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN<br>ARIZONA LIMITED LIABILITY COMPANY                         | 2          | \$322,330.65           | 1.05%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY                            | 1          | \$245,600.00           | 0.8%        | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1          | \$302,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK                                | 2          | \$478,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$178,400.00           | 0.58%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A<br>CORPORATION   | 1          | \$162,100.00           | 0.53%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION  | 1          | \$284,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.  | 1          | \$417,000.00           | 1.36%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES                          | 2          | \$431,768.05           | 1.41%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1          | \$276,000.00           | 0.9%        | 0        | \$0.00        |
|              | VALUEBANK MORTGAGE   | 1          | \$192,000.00           | 0.62%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF<br>GLACIER BANK A CORPORATION                        | 1          | \$216,000.00           | 0.7%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION  | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC  | 2          | \$368,750.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$30,730,566.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E0Y90    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY COMPANY<br>(CFL # 06-0009LB) | 1          | \$132,000.00           | 1.14%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CMP  | 1          | \$115,000.00           | 0.99%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC<br>A CORPORATION                                      | 1          | \$143,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1          | \$111,048.03           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 3          | \$413,413.47           | 3.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                | 1          | \$119,481.80           | 1.03%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION   | 1          | \$140,000.00           | 1.21%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$146,250.00           | 1.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$146,166.06           | 1.26%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANK OF THE JAMES INC  | 1  | \$143,400.00   | 1.24%  | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION  | 1  | \$123,000.00   | 1.06%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 1  | \$115,000.00   | 0.99%  | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION  | 1  | \$150,000.00   | 1.29%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1  | \$145,000.00   | 1.25%  | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION   | 1  | \$129,260.00   | 1.11%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$133,000.00   | 1.15%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK                                 | 1  | \$123,000.00   | 1.06%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$128,454.05   | 1.11%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                | 2  | \$236,688.78   | 2.04%  | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 2  | \$235,000.00   | 2.03%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2  | \$242,065.61   | 2.09%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                                       | 1  | \$148,800.00   | 1.28%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$382,602.34   | 3.3%   | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 4  | \$509,055.74   | 4.39%  | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION        | 1  | \$118,486.11   | 1.02%  | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION                                | 1  | \$139,000.00   | 1.2%   | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC  | 1  | \$138,200.00   | 1.19%  | 0 | \$0.00 |
| FOUNDER MORTGAGE INC   | 1  | \$131,230.84   | 1.13%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 12 | \$1,525,900.00 | 13.16% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                    | 1  | \$146,900.00   | 1.27%  | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1  | \$137,005.80   | 1.18%  | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$140,000.00   | 1.21%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                           | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 1  | \$132,000.00   | 1.14%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1  | \$136,500.00   | 1.18%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$135,000.00   | 1.16%  | 0 | \$0.00 |
| JD BANK  | 1  | \$143,200.00   | 1.24%  | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION                            | 1  | \$118,983.96   | 1.03%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION  | 1  | \$140,800.00   | 1.21%  | 0 | \$0.00 |
|  | 1  | \$124,460.20   | 1.07%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                                |            |                        |             |          |               |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1          | \$144,000.00           | 1.24%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION  | 1          | \$124,500.00           | 1.07%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION                                | 1          | \$148,879.99           | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY                                     | 1          | \$130,000.00           | 1.12%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC  | 1          | \$148,000.00           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3          | \$423,000.00           | 3.65%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$148,000.00           | 1.28%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC  | 1          | \$148,163.87           | 1.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                    | 2          | \$240,000.00           | 2.07%       | 0        | \$0.00        |
|              | REEVES MORTGAGE   | 2          | \$237,025.00           | 2.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$223,278.95           | 1.93%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                                      | 1          | \$114,400.00           | 0.99%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$137,200.00           | 1.18%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1          | \$113,600.00           | 0.98%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED   | 1          | \$138,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 2          | \$257,500.00           | 2.22%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1          | \$140,000.00           | 1.21%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1          | \$126,000.00           | 1.09%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION  | 1          | \$130,000.00           | 1.12%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                | 1          | \$149,259.16           | 1.29%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION  | 1          | \$115,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,594,159.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YA7    | COMPASS BANK  | 39         | \$4,887,828.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,887,828.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YB5    | COMPASS BANK  | 63         | \$15,022,975.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,022,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YD1    | COMPASS BANK  | 18         | \$2,941,770.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,941,770.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YF6    | COMPASS BANK  | 226        | \$15,358,250.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$15,358,250.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140E0YG4    | COMPASS BANK                                   | 91         | \$7,906,867.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$7,906,867.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YJ8    | COMPASS BANK                                   | 84         | \$4,905,300.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$4,905,300.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YK5    | COMPASS BANK                                   | 51         | \$3,958,438.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,958,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YL3    | COMPASS BANK                                   | 48         | \$5,173,558.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,173,558.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YN9    | COMPASS BANK                                   | 193        | \$18,274,639.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$18,274,639.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0YP4    | COMPASS BANK                                   | 68         | \$9,904,027.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,904,027.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z40    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 31         | \$8,568,186.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,568,186.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z57    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 15         | \$3,663,519.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,663,519.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z65    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 27         | \$3,612,140.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,612,140.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z73    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 29         | \$3,766,008.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,766,008.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z81    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 4          | \$1,217,812.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,217,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0Z99    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 24         | \$1,785,757.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,785,757.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZA6    | IS BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$100,000.00           | 1.93%       | 0        | \$0.00        |
|              |  | 1          | \$108,500.00           | 2.1%        | 0        | \$0.00        |

|  |   |    |                |        |          |
|--|---|----|----------------|--------|----------|
|  | 1ST BANK DIVISION OF GLACIER BANK<br>A CORPORATION  |    |                |        |          |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                     | 1  | \$94,800.00    | 1.83%  | 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$87,000.00    | 1.68%  | 0 \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$89,615.25    | 1.73%  | 0 \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1  | \$93,000.00    | 1.8%   | 0 \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$102,400.00   | 1.98%  | 0 \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 2  | \$181,800.00   | 3.52%  | 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK                                       | 1  | \$103,000.00   | 1.99%  | 0 \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA<br>INC A DELAWARE CORPORATION                                | 1  | \$84,676.09    | 1.64%  | 0 \$0.00 |
|  | CITIZENS UNION BANK OF<br>SHELBYVILLE A CORPORATION   | 1  | \$101,600.00   | 1.97%  | 0 \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION   | 1  | \$90,013.53    | 1.74%  | 0 \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$100,000.00   | 1.93%  | 0 \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION                                  | 1  | \$104,000.00   | 2.01%  | 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1  | \$105,546.84   | 2.04%  | 0 \$0.00 |
|  | F&M BANK A CORPORATION  | 1  | \$98,000.00    | 1.9%   | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 10 | \$1,007,170.52 | 19.48% | 0 \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                                     | 1  | \$91,618.46    | 1.77%  | 0 \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$85,300.00    | 1.65%  | 0 \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION  | 1  | \$88,500.00    | 1.71%  | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION                                   | 1  | \$105,000.00   | 2.03%  | 0 \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFISH<br>STAGE KALISPELL MT 59901 | 1  | \$100,500.00   | 1.94%  | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION   | 1  | \$105,626.00   | 2.04%  | 0 \$0.00 |
|  | MORTGAGE EXPRESS LLC A N OREGON<br>LIMITED LIABILITY COMPANY                                | 1  | \$90,000.00    | 1.74%  | 0 \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL<br>BANK  | 1  | \$89,611.35    | 1.73%  | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING  | 1  | \$99,185.93    | 1.92%  | 0 \$0.00 |
|  | PINNACLE BANK   | 2  | \$185,138.16   | 3.58%  | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                                       | 1  | \$108,000.00   | 2.09%  | 0 \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$288,739.63          | 5.59%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 2         | \$187,500.00          | 3.63%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 1.93%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$109,000.00          | 2.11%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK                         | 1         | \$100,000.00          | 1.93%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$95,500.00           | 1.85%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO CORPORATION                       | 1         | \$95,300.00           | 1.84%       | 0        | \$0.00        |
|              | UNITED BANK INC A WEST VIRGINIA<br>CORPORATION                                  | 1         | \$99,593.64           | 1.93%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK A<br>FEDERAL SAVINGS BANK                                | 1         | \$95,900.00           | 1.86%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION   | 1         | \$108,500.00          | 2.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC   | 1         | \$90,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,169,635.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0ZB4    | 1ST PRIORITY MORTGAGE INC   | 1         | \$70,000.00           | 1.69%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1         | \$42,222.36           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE CORPORATION | 1         | \$60,200.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB<br>PORTSMOUTH OHIO AN OHIO<br>CORPORATION             | 2         | \$126,000.00          | 3.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                                     | 1         | \$70,300.00           | 1.69%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$50,000.00           | 1.2%        | 0        | \$0.00        |
|              | AMERISEV FINANCIAL BANK   | 1         | \$40,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION                          | 1         | \$49,786.25           | 1.2%        | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION   | 1         | \$38,000.00           | 0.92%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION                          | 2         | \$126,840.79          | 3.05%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$62,400.00           | 1.5%        | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$68,210.10           | 1.64%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                | 1         | \$76,000.00           | 1.83%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION  | 1         | \$71,000.00           | 1.71%       | 0        | \$0.00        |
|              | F&M BANK A CORPORATION  | 1         | \$72,684.76           | 1.75%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION   | 1         | \$75,671.80           | 1.82%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK A STATE<br>CHARTERED BANK                               | 1         | \$71,701.40           | 1.73%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                                     | 1         | \$51,908.83           | 1.25%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| FIRST FINANCIAL BANK NA  | 1 | \$74,800.00  | 1.8%   | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC.                                   | 1 | \$57,500.00  | 1.38%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$30,896.33  | 0.74%  | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION                      | 1 | \$65,000.00  | 1.57%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2 | \$155,000.00 | 3.73%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 7 | \$509,400.00 | 12.27% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION                      | 1 | \$59,442.20  | 1.43%  | 0 | \$0.00 |
| KITTERDGE MORTGAGE CORPORATION A CORPORATION                         | 1 | \$85,000.00  | 2.05%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                                      | 1 | \$71,242.00  | 1.72%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1 | \$39,830.72  | 0.96%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$70,000.00  | 1.69%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$59,000.00  | 1.42%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION | 1 | \$67,500.00  | 1.63%  | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 1.93%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 2 | \$135,503.76 | 3.26%  | 0 | \$0.00 |
| PARAGON HOME LOANS   | 1 | \$47,796.86  | 1.15%  | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$228,000.00 | 5.49%  | 0 | \$0.00 |
| POCA VALLEY BANK   | 1 | \$64,500.00  | 1.55%  | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                                     | 1 | \$78,000.00  | 1.88%  | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                             | 1 | \$68,272.90  | 1.64%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$141,875.00 | 3.42%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                    | 1 | \$63,000.00  | 1.52%  | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                                       | 1 | \$76,650.00  | 1.85%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$79,668.22  | 1.92%  | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION   | 1 | \$64,449.03  | 1.55%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 1 | \$84,700.00  | 2.04%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION                          | 1 | \$75,000.00  | 1.81%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                               | 1 | \$78,100.00  | 1.88%  | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                    | 1 | \$50,000.00  | 1.2%   | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$84,000.00  | 2.02%  | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP LLC  | 1 | \$85,000.00  | 2.06%  | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>62</b>      | <b>\$4,152,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140E0ZC2    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$203,200.00   | 0.74%                 | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST  | 1  | \$223,500.00   | 0.81%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                   | 3  | \$580,200.00   | 2.11%                 | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                       | 1  | \$185,600.00   | 0.67%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                         | 3  | \$864,500.00   | 3.14%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2  | \$643,700.00   | 2.34%                 | 0           | \$0.00   |               |
|              | AVENUE BANK  | 2  | \$465,444.00   | 1.69%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                 | 1  | \$329,600.00   | 1.2%                  | 0           | \$0.00   |               |
|              | CASON HOME LOANS   | 1  | \$273,500.00   | 0.99%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$315,600.00   | 1.15%                 | 0           | \$0.00   |               |
|              | CENTENNIAL BANK A CORPORATION                                  | 1  | \$196,400.00   | 0.71%                 | 0           | \$0.00   |               |
|              | CENTRAL COAST LENDING INC                                      | 1  | \$255,000.00   | 0.93%                 | 0           | \$0.00   |               |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$270,000.00   | 0.98%                 | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1  | \$414,122.46   | 1.51%                 | 0           | \$0.00   |               |
|              | CLARK COUNTY CREDIT UNION                                      | 1  | \$235,000.00   | 0.85%                 | 0           | \$0.00   |               |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION            | 2  | \$446,400.00   | 1.62%                 | 0           | \$0.00   |               |
|              | F & M BANK A BANKING CORPORATION                               | 1  | \$168,000.00   | 0.61%                 | 0           | \$0.00   |               |
|              | FBT MORTGAGE LLC   | 1  | \$232,000.00   | 0.84%                 | 0           | \$0.00   |               |
|              | FIRST BANK & TRUST   | 1  | \$184,800.00   | 0.67%                 | 0           | \$0.00   |               |
|              | FIRST PRIORITY FINANCIAL, INC.                                 | 1  | \$459,380.37   | 1.67%                 | 0           | \$0.00   |               |
|              | FIRST SECURITY BANK  | 1  | \$160,000.00   | 0.58%                 | 0           | \$0.00   |               |
|              | FIRST WORLD CORPORATION A CORPORATION                          | 1  | \$208,000.00   | 0.76%                 | 0           | \$0.00   |               |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                 | 1  | \$260,000.00   | 0.95%                 | 0           | \$0.00   |               |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                   | 2  | \$713,011.00   | 2.59%                 | 0           | \$0.00   |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 25 | \$7,274,296.06 | 26.45%                | 0           | \$0.00   |               |
|              | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                 | 1  | \$236,000.00   | 0.86%                 | 0           | \$0.00   |               |
|              | GEORGETOWN MORTGAGE LLC  | 2  | \$1,133,577.40 | 4.12%                 | 0           | \$0.00   |               |
|              | GIBSLAND BANK & TRUST  | 1  | \$250,000.00   | 0.91%                 | 0           | \$0.00   |               |
|              | HERITAGE BANK  | 1  | \$279,000.00   | 1.01%                 | 0           | \$0.00   |               |
|              |  | 1  | \$256,500.00   | 0.93%                 | 0           | \$0.00   |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION    |   |              |       |   |        |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                | 1 | \$187,000.00 | 0.68% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE, INC.   | 1 | \$305,000.00 | 1.11% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$351,600.00 | 1.28% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                     | 1 | \$285,000.00 | 1.04% | 0 | \$0.00 |
|  | LMC HOME LOANS  | 1 | \$292,481.00 | 1.06% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 2 | \$429,302.00 | 1.56% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.69% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY   | 1 | \$231,920.00 | 0.84% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1 | \$311,500.00 | 1.13% | 0 | \$0.00 |
|  | MORGANTOWN BANK & TRUST CO., INC.                                   | 1 | \$162,400.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 2 | \$397,120.00 | 1.44% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$197,000.00 | 0.72% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                                      | 1 | \$386,400.00 | 1.4%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 2 | \$593,000.00 | 2.16% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$236,000.00 | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1 | \$239,744.25 | 0.87% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC   | 1 | \$270,000.00 | 0.98% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                       | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                      | 1 | \$228,760.00 | 0.83% | 0 | \$0.00 |
|  | SOUND CREDIT UNION  | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
|  | SOUTH EAST BANK   | 1 | \$288,700.00 | 1.05% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION          | 1 | \$218,000.00 | 0.79% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1 | \$294,400.00 | 1.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$272,000.00 | 0.99% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1 | \$219,200.00 | 0.8%  | 0 | \$0.00 |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION                            | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION         | 1          | \$248,000.00           | 0.9%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                    | 1          | \$170,200.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 2          | \$492,550.00           | 1.79%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION           | 1          | \$624,676.31           | 2.27%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION     | 1          | \$248,000.00           | 0.9%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION     | 1          | \$215,200.00           | 0.78%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1          | \$192,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$27,502,884.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0ZD0    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$218,000.00           | 3.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION          | 1          | \$244,000.00           | 4.06%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 1          | \$249,280.00           | 4.15%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION           | 1          | \$270,000.00           | 4.49%       | 0        | \$0.00        |
|              | COUNTRYBANK A CORPORATION                             | 1          | \$190,400.00           | 3.17%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                  | 1          | \$180,000.00           | 2.99%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 6          | \$1,558,225.00         | 25.93%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                               | 1          | \$265,600.00           | 4.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$196,000.00           | 3.26%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                     | 1          | \$350,000.00           | 5.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER    | 1          | \$365,000.00           | 6.07%       | 0        | \$0.00        |
|              | RESCOM FINANCIAL SERVICES                             | 1          | \$360,000.00           | 5.99%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE                        | 1          | \$560,899.47           | 9.33%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                    | 1          | \$275,000.00           | 4.58%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$246,720.00           | 4.11%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 1          | \$197,000.00           | 3.28%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$284,000.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,010,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E0ZE8    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION       | 1          | \$216,000.00           | 2.55%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION        | 1          | \$200,000.00           | 2.36%       | 0        | \$0.00        |
|              |   | 1          | \$123,014.44           | 1.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION               |           |                       |             |          |               |
|              | BEEHIVE FEDERAL CREDIT UNION                                      | 1         | \$94,000.00           | 1.11%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION              | 1         | \$412,000.00          | 4.86%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1         | \$370,000.00          | 4.36%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                       | 1         | \$158,865.61          | 1.87%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK NA A NATIONAL BANK                              | 1         | \$220,000.00          | 2.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE   | 1         | \$195,305.40          | 2.3%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION               | 1         | \$107,000.00          | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1         | \$178,350.00          | 2.1%        | 0        | \$0.00        |
|              | EXIT MORTGAGE LLC   | 1         | \$242,000.00          | 2.85%       | 0        | \$0.00        |
|              | FINAL CONCEPTS MORTGAGE LLC                                       | 1         | \$113,057.88          | 1.33%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                                       | 1         | \$154,194.03          | 1.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 2         | \$727,049.58          | 8.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$250,000.00          | 2.95%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 2         | \$301,500.00          | 3.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 9         | \$1,672,800.00        | 19.72%      | 0        | \$0.00        |
|              | HIGH POINT AND TRUST COMPANY A CORPORTIION                        | 1         | \$127,807.21          | 1.51%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION            | 1         | \$99,794.73           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE BROKER NETWORK GROUP LLC                                 | 1         | \$124,811.74          | 1.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1         | \$434,713.30          | 5.12%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$215,000.00          | 2.53%       | 0        | \$0.00        |
|              | PLATTSMOUTH STATE BANK  | 1         | \$249,000.00          | 2.93%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                           | 1         | \$109,271.96          | 1.29%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY A CORPORATION                        | 1         | \$417,000.00          | 4.91%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$163,970.00          | 1.93%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 1         | \$106,171.56          | 1.25%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                          | 1         | \$287,092.18          | 3.38%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1         | \$222,272.06          | 2.62%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                            | 1         | \$192,696.26          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,484,737.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E0ZF5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$153,600.00          | 2%          | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1         | \$159,960.00          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1         | \$155,000.00          | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY FINANCIAL   | 1         | \$157,500.00          | 2.05%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1         | \$175,000.00          | 2.28%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 1         | \$417,000.00          | 5.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10        | \$2,285,992.00        | 29.78%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON                              | 1         | \$152,000.00          | 1.98%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1         | \$154,400.00          | 2.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1         | \$216,000.00          | 2.81%       | 0        | \$0.00        |
|              | METROPOLITAN BANK   | 1         | \$152,000.00          | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                                      | 1         | \$236,000.00          | 3.07%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$210,000.00          | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.   | 1         | \$314,000.00          | 4.09%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK   | 1         | \$151,805.00          | 1.98%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$160,000.00          | 2.08%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$158,000.00          | 2.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                    | 2         | \$828,331.57          | 10.79%      | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION   | 1         | \$623,694.53          | 8.12%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                   | 1         | \$179,000.00          | 2.33%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$283,550.00          | 3.69%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION               | 1         | \$354,000.00          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,676,833.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZG3    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION   | 1         | \$144,000.00          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$143,100.00          | 3.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$127,032.50          | 2.7%        | 0        | \$0.00        |
|              |   | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                    |           |                       |             |          |               |
|              | AMERISERV FINANCIAL BANK  | 1         | \$141,600.00          | 3.01%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$132,000.00          | 2.81%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 1         | \$126,825.03          | 2.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$129,500.00          | 2.76%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$149,000.00          | 3.17%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC   | 1         | \$126,000.00          | 2.68%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION   | 1         | \$129,000.00          | 2.75%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                              | 1         | \$127,200.00          | 2.71%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                | 1         | \$144,000.00          | 3.06%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9         | \$1,274,520.00        | 27.12%      | 0        | \$0.00        |
|              | HERITAGE BANK   | 1         | \$135,920.00          | 2.89%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION A CORPORATION                                | 1         | \$126,812.91          | 2.7%        | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC  | 1         | \$128,000.00          | 2.72%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK NATIONAL BANK   | 1         | \$147,000.00          | 3.13%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$136,118.00          | 2.9%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION  | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        |
|              | POCA VALLEY BANK  | 1         | \$146,500.00          | 3.12%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$147,600.00          | 3.14%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$135,000.00          | 2.87%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1         | \$135,786.00          | 2.89%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1         | \$146,320.00          | 3.11%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1         | \$140,000.00          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,698,834.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZH1    | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$119,920.00          | 3.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$125,000.00          | 3.74%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.  | 2         | \$244,000.00          | 7.31%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$124,800.00          | 3.74%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1         | \$114,000.00          | 3.41%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CIVISTA BANK AN OHIO CORPORATION                                     | 1         | \$110,175.00          | 3.3%        | 0        | \$0.00        |
|              | CNB BANK INC   | 1         | \$110,400.00          | 3.31%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK<br>COMMERCIAL BANK                    | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 3         | \$364,900.00          | 10.93%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION                | 1         | \$119,000.00          | 3.56%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION         | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION            | 1         | \$110,254.62          | 3.3%        | 0        | \$0.00        |
|              | MARS NATIONAL BANK A NATIONAL<br>BANK                                | 1         | \$125,000.00          | 3.74%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                           | 1         | \$114,000.00          | 3.41%       | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES INC A<br>NEW JERSEY BANKING CORPORATION     | 1         | \$125,000.00          | 3.74%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$124,000.00          | 3.71%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                                | 1         | \$124,025.00          | 3.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                | 1         | \$116,400.00          | 3.49%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP LLC<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY | 1         | \$119,900.00          | 3.59%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                                       | 1         | \$111,200.00          | 3.33%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$117,850.00          | 3.53%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$110,400.00          | 3.31%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING<br>ASSOCIATION                          | 1         | \$125,000.00          | 3.74%       | 0        | \$0.00        |
|              | VALUEBANK MORTGAGE   | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                              | 1         | \$124,000.00          | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,339,224.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E0ZJ7    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                             | 1         | \$100,000.00          | 5.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                            | 1         | \$87,876.01           | 4.81%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$90,000.00           | 4.93%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                      | 1         | \$97,000.00           | 5.31%       | 0        | \$0.00        |
|              | CONCORDIA BANK & TRUST COMPANY                                       | 1         | \$100,000.00          | 5.48%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 2         | \$211,920.00          | 11.61%      | 0        | \$0.00        |
|              | F & M BANK A CORPORATION   | 1         | \$95,000.00           | 5.2%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$99,304.00           | 5.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$89,550.00           | 4.91%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1         | \$86,000.00           | 4.71%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$87,300.00           | 4.78%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP                 | 1         | \$104,000.00          | 5.7%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 2         | \$190,000.00          | 10.41%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                             | 1         | \$90,000.00           | 4.93%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$97,500.00           | 5.34%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$100,000.00          | 5.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                | 1         | \$100,000.00          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,825,450.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0ZK4    | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$59,917.34           | 3.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 2         | \$149,900.00          | 8.57%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1         | \$82,400.00           | 4.71%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$77,100.00           | 4.41%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$397,300.00          | 22.71%      | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$62,500.00           | 3.57%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1         | \$52,400.00           | 3%          | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                            | 1         | \$84,000.00           | 4.8%        | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1         | \$81,600.00           | 4.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$71,325.00           | 4.08%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                             | 1         | \$70,000.00           | 4%          | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$85,000.00           | 4.86%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                          | 1         | \$72,000.00           | 4.12%       | 0        | \$0.00        |
|              | SOUTH EAST BANK   | 1         | \$79,000.00           | 4.52%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION                        | 1         | \$33,500.00           | 1.91%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK   | 1         | \$81,600.00           | 4.66%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A   | 1         | \$50,000.00           | 2.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | VICTORIAN FINANCE LLC   | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                                      | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,749,542.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E0ZL2    | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION                        | 1         | \$150,000.00          | 1.94%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$400,000.00          | 5.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$348,840.71          | 4.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$204,000.00          | 2.63%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$338,641.40          | 4.37%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                                       | 1         | \$300,000.00          | 3.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$241,000.00          | 3.11%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                  | 1         | \$156,000.00          | 2.01%       | 0        | \$0.00        |
|              | CAPITAL BANK  | 1         | \$152,000.00          | 1.96%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1         | \$175,000.00          | 2.26%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION        | 1         | \$156,000.00          | 2.01%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1         | \$58,100.00           | 0.75%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                   | 1         | \$273,000.00          | 3.52%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$123,538.78          | 1.59%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1         | \$244,000.00          | 3.15%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$68,000.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$126,500.00          | 1.63%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$65,000.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1         | \$274,000.00          | 3.53%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                          | 2         | \$580,000.00          | 7.48%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 6         | \$794,000.00          | 10.24%      | 0        | \$0.00        |
|              | LANDMARK COMMUNITY BANK   | 1         | \$217,500.00          | 2.81%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                | 1         | \$114,800.00          | 1.48%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$157,600.00          | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$151,000.00          | 1.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHERN FEDERAL CREDIT UNION   | 1         | \$191,200.00          | 2.47%       | 0        | \$0.00        |
|              | PARAGON HOME LOAN INC   | 1         | \$87,720.00           | 1.13%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$363,000.00          | 4.68%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC   | 1         | \$200,000.00          | 2.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION            | 1         | \$270,000.00          | 3.48%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$176,250.00          | 2.27%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 2         | \$204,102.08          | 2.63%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                                  | 1         | \$276,000.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                         | 1         | \$115,000.00          | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,751,792.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZM0    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$214,400.00          | 4.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$297,500.00          | 6.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$246,000.00          | 5.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$280,000.00          | 5.79%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY  | 1         | \$160,800.00          | 3.33%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1         | \$238,400.00          | 4.93%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$391,000.00          | 8.09%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$194,000.00          | 4.01%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION  | 1         | \$165,600.00          | 3.43%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$318,000.00          | 6.58%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$638,400.00          | 13.21%      | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP   | 1         | \$155,000.00          | 3.21%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1         | \$358,000.00          | 7.41%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1         | \$195,000.00          | 4.04%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                           | 1         | \$388,000.00          | 8.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$235,000.00          | 4.86%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$357,600.00          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,832,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0ZN8    | AMERICAN BANK OF HUNTSVILLE   | 1         | \$120,000.00          | 7.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1         | \$115,600.00          | 6.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$149,000.00          | 8.85%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$123,200.00          | 7.32%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$136,000.00          | 8.08%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$253,900.00          | 15.08%      | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.   | 1         | \$136,000.00          | 8.08%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$113,500.00          | 6.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC E A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1         | \$120,000.00          | 7.13%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  | 1         | \$150,000.00          | 8.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY   | 1         | \$118,250.00          | 7.02%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION  | 1         | \$148,000.00          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,683,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13Q4    | EVERBANK  | 10        | \$1,001,306.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,001,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13R2    | EVERBANK  | 33        | \$4,173,596.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,173,596.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13S0    | EVERBANK  | 31        | \$1,911,111.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,911,111.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13T8    | EVERBANK  | 23        | \$2,263,057.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,263,057.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13U5    | EVERBANK  | 33        | \$1,874,308.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,874,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13V3    | EVERBANK  | 14        | \$1,760,794.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,760,794.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13W1    | EVERBANK  | 18        | \$1,704,226.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,704,226.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13X9    | EVERBANK  | 20        | \$1,374,845.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,374,845.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E13Y7    | EVERBANK           | 29        | \$4,652,702.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,652,702.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E13Z4    | EVERBANK           | 14        | \$1,841,564.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,841,564.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14A8    | EVERBANK           | 12        | \$1,197,666.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,197,666.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14B6    | EVERBANK           | 65        | \$8,422,429.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b> | <b>\$8,422,429.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14C4    | EVERBANK           | 35        | \$3,378,525.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,378,525.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14D2    | EVERBANK           | 29        | \$4,782,124.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,782,124.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E14E0    | EVERBANK           | 27        | \$1,736,429.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,736,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1A29    | LOANDEPOT.COM, LLC | 25        | \$2,897,279.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,897,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1A37    | LOANDEPOT.COM, LLC | 34        | \$4,610,360.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$4,610,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1A45    | LOANDEPOT.COM, LLC | 25        | \$4,115,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,115,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1A52    | LOANDEPOT.COM, LLC | 8         | \$1,702,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,702,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1A60    | LOANDEPOT.COM, LLC | 35        | \$10,363,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$10,363,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1A94    | LOANDEPOT.COM, LLC | 25        | \$7,189,880.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$7,189,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AA1    | LOANDEPOT.COM, LLC | 15        | \$4,787,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,787,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AB9    | LOANDEPOT.COM, LLC | 14        | \$4,547,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,547,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E1AC7    | LOANDEPOT.COM, LLC | 16        | \$4,617,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,617,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AD5    | LOANDEPOT.COM, LLC | 61        | \$16,831,562.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b> | <b>\$16,831,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AE3    | LOANDEPOT.COM, LLC | 19        | \$5,594,090.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,594,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AF0    | LOANDEPOT.COM, LLC | 20        | \$5,909,635.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,909,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AG8    | LOANDEPOT.COM, LLC | 13        | \$1,585,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,585,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AH6    | LOANDEPOT.COM, LLC | 51        | \$14,897,895.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b> | <b>\$14,897,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AJ2    | LOANDEPOT.COM, LLC | 20        | \$5,292,188.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,292,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AK9    | LOANDEPOT.COM, LLC | 14        | \$4,807,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,807,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AL7    | LOANDEPOT.COM, LLC | 15        | \$4,751,551.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,751,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AM5    | LOANDEPOT.COM, LLC | 20        | \$5,606,748.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,606,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AN3    | LOANDEPOT.COM, LLC | 19        | \$5,360,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,360,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AP8    | LOANDEPOT.COM, LLC | 22        | \$5,855,685.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,855,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AQ6    | LOANDEPOT.COM, LLC | 75        | \$21,773,454.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b> | <b>\$21,773,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AR4    | LOANDEPOT.COM, LLC | 17        | \$5,701,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,701,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AS2    | LOANDEPOT.COM, LLC | 15        | \$1,155,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,155,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1AT0    | LOANDEPOT.COM, LLC                                | 23        | \$2,291,897.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,291,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AU7    | LOANDEPOT.COM, LLC                                | 24        | \$2,900,056.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,900,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AV5    | LOANDEPOT.COM, LLC                                | 38        | \$10,554,693.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,554,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AW3    | LOANDEPOT.COM, LLC                                | 52        | \$16,049,974.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$16,049,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AX1    | LOANDEPOT.COM, LLC                                | 20        | \$5,001,973.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,001,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AY9    | LOANDEPOT.COM, LLC                                | 20        | \$6,181,919.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,181,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1AZ6    | LOANDEPOT.COM, LLC                                | 31        | \$2,938,256.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,938,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1C92    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 2         | \$203,453.60           | 11.77%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$119,235.95           | 6.9%        | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                      | 1         | \$141,960.01           | 8.21%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1         | \$111,859.08           | 6.47%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 1         | \$130,452.98           | 7.55%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$125,848.96           | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 3         | \$276,348.29           | 15.99%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 1         | \$101,721.86           | 5.89%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 2         | \$222,679.76           | 12.88%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$132,472.57           | 7.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$84,862.80            | 4.91%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$77,455.37            | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,728,351.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1D26    | NAVY FEDERAL CREDIT UNION                         | 43        | \$7,218,320.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,218,320.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1DE0    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 4         | \$305,016.44           | 20.95%      | 0        | \$0.00        |
|              | FIDELITY BANK                                     | 1         | \$117,700.04           | 8.08%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                  | 1         | \$147,037.84          | 10.1%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                        | 1         | \$145,887.02          | 10.02%      | 0        | \$0.00        |
|              | MNET MORTGAGE CORP                               | 2         | \$187,030.14          | 12.85%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 2         | \$219,105.28          | 15.05%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                            | 1         | \$89,656.20           | 6.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                | 1         | \$108,941.61          | 7.48%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                     | 1         | \$135,616.10          | 9.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,455,990.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1DF7    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$166,418.49          | 2.06%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES    | 1         | \$244,762.32          | 3.02%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 1         | \$189,194.09          | 2.34%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE       | 1         | \$261,933.52          | 3.24%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                       | 1         | \$203,137.72          | 2.51%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                  | 14        | \$3,082,224.46        | 38.07%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                        | 1         | \$160,096.78          | 1.98%       | 0        | \$0.00        |
|              | HOWARD BANK                                      | 1         | \$222,484.17          | 2.75%       | 0        | \$0.00        |
|              | MONARCH BANK                                     | 1         | \$230,549.03          | 2.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 2         | \$413,883.90          | 5.11%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                            | 3         | \$754,533.84          | 9.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 2         | \$378,368.04          | 4.67%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 3         | \$731,815.11          | 9.04%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                     | 3         | \$726,532.25          | 8.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 1         | \$330,479.67          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,096,413.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1DG5    | FIRST HOME MORTGAGE CORPORATION                  | 1         | \$153,624.41          | 45.41%      | 0        | \$0.00        |
|              | MONARCH BANK                                     | 1         | \$184,662.38          | 54.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$338,286.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1DN0    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE        | 5         | \$595,527.73          | 7.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 6         | \$834,428.07          | 10.18%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 9         | \$1,455,089.78        | 17.74%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$182,572.30          | 2.23%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                     | 2         | \$296,103.94          | 3.61%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3         | \$440,163.07          | 5.37%       | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE LLC                       | 1         | \$165,629.08          | 2.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE INC                               | 1         | \$223,581.13          | 2.73%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                         | 3         | \$231,794.45          | 2.83%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$254,412.30          | 3.1%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                   | 1         | \$174,357.50          | 2.13%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$69,864.22           | 0.85%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 4         | \$510,903.81          | 6.23%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 3         | \$509,837.94          | 6.22%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                          | 1         | \$68,782.23           | 0.84%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 2         | \$220,260.17          | 2.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 3         | \$368,737.03          | 4.5%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$296,350.27          | 3.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$126,531.04          | 1.54%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$329,119.55          | 4.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$293,477.65          | 3.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$142,205.16          | 1.73%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$410,697.38          | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$8,200,425.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1DP5    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$149,807.47          | 56.82%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$113,824.92          | 43.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$263,632.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1DQ3    | PHH HOME LOANS, LLC                               | 1         | \$132,338.79          | 57.05%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$99,637.95           | 42.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$231,976.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1DS9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$276,051.69          | 16.92%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$264,363.74          | 16.2%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$139,595.90          | 8.56%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$416,815.95          | 25.55%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$123,154.13          | 7.55%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$245,056.41          | 15.02%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$166,649.48          | 10.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,631,687.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1DV2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 20        | \$1,969,018.41        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,969,018.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1DW0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 6         | \$1,161,351.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,161,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1DX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 47        | \$6,107,829.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,107,829.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1DY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 50        | \$4,770,963.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,770,963.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1DZ3    | NAVY FEDERAL CREDIT UNION                  |  | 8         | \$1,579,849.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,579,849.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1F24    | 1ST ADVANTAGE MORTGAGE                     |  | 1         | \$247,143.40          | 0.27%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION        |  | 6         | \$1,717,259.15        | 1.84%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                     |  | 1         | \$209,304.67          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP            |  | 8         | \$2,121,851.47        | 2.28%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC               |  | 1         | \$208,689.92          | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC.                   |  | 4         | \$1,211,291.64        | 1.3%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC (PHH)                 |  | 1         | \$311,850.03          | 0.33%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                         |  | 1         | \$217,236.55          | 0.23%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION           |  | 3         | \$999,327.59          | 1.07%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY           |  | 226       | \$64,966,983.94       | 69.75%      | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST                 |  | 1         | \$280,500.00          | 0.3%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.                      |  | 3         | \$710,534.52          | 0.76%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                            |  | 2         | \$625,543.43          | 0.67%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                       |  | 1         | \$323,533.17          | 0.35%       | 0        | \$0.00        |
|              | COUNTYBANK                                 |  | 5         | \$1,283,992.77        | 1.38%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                |  | 2         | \$858,207.55          | 0.92%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK                    |  | 1         | \$330,733.34          | 0.36%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                     |  | 3         | \$769,660.88          | 0.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |  | 1         | \$387,362.30          | 0.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY        |  | 1         | \$345,792.85          | 0.37%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE         |  | 1         | \$218,884.18          | 0.23%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                  |  | 4         | \$952,994.27          | 1.02%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                         |  | 1         | \$308,564.10          | 0.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HARBOR COMMUNITY BANK                                  | 1          | \$283,640.73           | 0.3%        | 0        | \$0.00        |
|              | HOME TRUST MORTGAGE COMPANY                            | 1          | \$272,000.00           | 0.29%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.            | 1          | \$237,172.77           | 0.25%       | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 1          | \$286,786.94           | 0.31%       | 0        | \$0.00        |
|              | MISSION MORTGAGE                                       | 1          | \$369,401.73           | 0.4%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                      | 1          | \$416,425.49           | 0.45%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION                      | 1          | \$211,083.78           | 0.23%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                        | 1          | \$282,233.00           | 0.3%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                 | 2          | \$681,776.38           | 0.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                           | 3          | \$743,313.53           | 0.8%        | 0        | \$0.00        |
|              | RELIANCE BANK  | 1          | \$233,662.85           | 0.25%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA                               | 4          | \$935,803.22           | 1%          | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                          | 2          | \$596,658.13           | 0.64%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                            | 8          | \$2,252,834.62         | 2.42%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                                       | 3          | \$742,308.67           | 0.8%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                         | 2          | \$505,859.96           | 0.54%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                                | 1          | \$247,284.17           | 0.27%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                  | 1          | \$291,579.28           | 0.31%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                   | 4          | \$1,027,695.67         | 1.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                  | 1          | \$241,806.09           | 0.26%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA                         | 1          | \$296,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$258,035.92           | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                 | 3          | \$641,944.23           | 0.69%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK                             | 1          | \$235,667.48           | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$228,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                     | 1          | \$204,809.48           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                | 3          | \$818,211.93           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$93,149,237.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1F32    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1          | \$88,286.21            | 4.12%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 17         | \$1,671,292.60         | 77.91%      | 0        | \$0.00        |
|              | COUNTYBANK   | 1          | \$99,166.24            | 4.62%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1          | \$97,072.00            | 4.53%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.            | 1          | \$94,378.36            | 4.4%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                   | 1          | \$94,872.03            | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,145,067.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E1F40    | BRANCH BANKING AND TRUST COMPANY    | 14        | \$3,616,255.10        | 86.06%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.           | 1         | \$221,065.07          | 5.26%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$189,110.94          | 4.5%        | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1         | \$175,773.44          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,202,204.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1F57    | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$132,607.49          | 1.5%        | 0        | \$0.00        |
|              | BANK VI                             | 1         | \$137,547.07          | 1.56%       | 0        | \$0.00        |
|              | BB&T - BANK OF KENTUCKY - MERGER    | 2         | \$253,122.32          | 2.87%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY    | 33        | \$4,471,096.06        | 50.63%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK                   | 1         | \$132,999.38          | 1.51%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY   | 2         | \$287,071.76          | 3.25%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC             | 1         | \$149,200.00          | 1.69%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$130,906.86          | 1.48%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.              | 2         | \$288,456.41          | 3.27%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY | 1         | \$129,804.20          | 1.47%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK             | 1         | \$136,798.18          | 1.55%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1         | \$139,709.26          | 1.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE  | 1         | \$127,514.14          | 1.44%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.           | 4         | \$548,386.04          | 6.21%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                  | 1         | \$128,501.84          | 1.46%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 2         | \$272,375.15          | 3.08%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK          | 1         | \$134,132.16          | 1.52%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 1         | \$139,789.14          | 1.58%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC     | 1         | \$135,695.32          | 1.54%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF WYOMING       | 1         | \$134,792.14          | 1.53%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION        | 2         | \$265,883.59          | 3.01%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$137,343.46          | 1.56%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA            | 1         | \$137,796.70          | 1.56%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST               | 2         | \$279,763.28          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$8,831,291.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1F65    | AMERICAN SAVINGS BANK, FSB          | 1         | \$171,093.57          | 2.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC        | 1         | \$156,526.33          | 2%          | 0        | \$0.00        |
|              | BANK OF THE OZARKS                  | 2         | \$333,017.23          | 4.26%       | 0        | \$0.00        |
|              | BB&T - BANK OF KENTUCKY - MERGER    | 4         | \$647,778.14          | 8.29%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY    | 23        | \$3,764,994.54        | 48.18%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK                   | 1         | \$169,897.13          | 2.17%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTYBANK                          | 2         | \$322,034.76          | 4.12%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY            | 1         | \$151,067.84          | 1.93%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 2         | \$322,176.70          | 4.12%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                  | 1         | \$164,551.79          | 2.11%       | 0        | \$0.00        |
|              | INVESTAR BANK                       | 1         | \$154,771.65          | 1.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 3         | \$477,443.34          | 6.11%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION        | 1         | \$151,676.20          | 1.94%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA            | 1         | \$171,036.25          | 2.19%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                    | 1         | \$159,764.29          | 2.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.               | 1         | \$154,709.25          | 1.98%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION              | 1         | \$171,247.34          | 2.19%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1         | \$170,748.08          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$7,814,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140E1F73    | 1ST PREFERENCE MORTGAGE CORPORATION | 3         | \$726,823.09          | 1.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES        | 1         | \$294,066.14          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 3         | \$978,459.28          | 1.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING                    | 1         | \$183,073.85          | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC.            | 2         | \$825,124.39          | 1.18%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.           | 1         | \$211,687.68          | 0.3%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC (PHH)          | 1         | \$198,517.27          | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                  | 2         | \$601,001.23          | 0.86%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$308,295.15          | 0.44%       | 0        | \$0.00        |
|              | BB&T - BANK OF KENTUCKY - MERGER    | 2         | \$510,230.36          | 0.73%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY    | 125       | \$34,115,856.23       | 48.61%      | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK            | 1         | \$235,644.55          | 0.34%       | 0        | \$0.00        |
|              | BROOKLINE BANK                      | 1         | \$399,909.98          | 0.57%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, INC.   | 4         | \$1,253,060.79        | 1.79%       | 0        | \$0.00        |
|              | CHESAPEAKE BANK OF MARYLAND         | 3         | \$804,729.35          | 1.15%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.               | 4         | \$906,638.75          | 1.29%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                     | 1         | \$294,540.44          | 0.42%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY   | 1         | \$248,000.00          | 0.35%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 5         | \$1,200,807.20        | 1.71%       | 0        | \$0.00        |
|              | CTHM, LLC                           | 1         | \$403,391.51          | 0.57%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION         | 1         | \$209,921.34          | 0.3%        | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK             | 3         | \$744,068.29          | 1.06%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY            | 1         | \$194,363.24          | 0.28%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.              | 7         | \$2,217,045.03        | 3.16%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK                | 1         | \$188,721.56          | 0.27%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES   | 1         | \$412,701.10          | 0.59%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 3         | \$807,536.34          | 1.15%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | FIRST NATIONAL BANK OF MCMINNVILLE          | 1          | \$416,385.67           | 0.59%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK, INC.                   | 8          | \$2,387,728.29         | 3.4%        | 0        | \$0.00              |
|              | FOCUS BANK                                  | 1          | \$175,469.01           | 0.25%       | 0        | \$0.00              |
|              | HARBOR COMMUNITY BANK                       | 2          | \$382,175.64           | 0.54%       | 0        | \$0.00              |
|              | HEARTLAND NATIONAL BANK                     | 1          | \$199,199.52           | 0.28%       | 0        | \$0.00              |
|              | INVESTAR BANK                               | 1          | \$288,564.73           | 0.41%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                        | 4          | \$911,959.89           | 1.3%        | 0        | \$0.00              |
|              | METROPOLITAN NATIONAL BANK                  | 2          | \$397,406.34           | 0.57%       | 0        | \$0.00              |
|              | MIDFIRST BANK                               | 1          | \$204,684.36           | 0.29%       | 0        | \$0.00              |
|              | MONUMENT BANK                               | 2          | \$625,900.33           | 0.89%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                     | 2          | \$544,001.30           | 0.78%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK OF WYOMING               | 1          | \$298,260.10           | 0.42%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK-NE                       | 1          | \$306,093.98           | 0.44%       | 0        | \$0.00              |
|              | PREMIUM MORTGAGE CORPORATION                | 6          | \$1,467,998.06         | 2.09%       | 1        | \$255,012.11        |
|              | PRESIDENTIAL BANK, FSB                      | 6          | \$1,445,355.61         | 2.06%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                      | 1          | \$201,702.41           | 0.29%       | 0        | \$0.00              |
|              | RELIANCE BANK                               | 5          | \$1,501,053.30         | 2.14%       | 0        | \$0.00              |
|              | RIVER COMMUNITY BANK, NA                    | 1          | \$329,491.90           | 0.47%       | 0        | \$0.00              |
|              | SECURITY FEDERAL BANK CORPORATION           | 1          | \$416,371.94           | 0.59%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE, LLC                 | 1          | \$248,017.55           | 0.35%       | 0        | \$0.00              |
|              | SECURITYPLUS FEDERAL CREDIT UNION           | 1          | \$235,644.55           | 0.34%       | 0        | \$0.00              |
|              | SERVISFIRST BANK                            | 2          | \$616,080.61           | 0.88%       | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION              | 4          | \$1,005,718.73         | 1.43%       | 0        | \$0.00              |
|              | SOUTHCOAST COMMUNITY BANK                   | 1          | \$299,548.15           | 0.43%       | 0        | \$0.00              |
|              | SOUTHWEST MISSOURI BANK                     | 2          | \$445,145.43           | 0.63%       | 0        | \$0.00              |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK        | 4          | \$904,595.51           | 1.29%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC.                       | 1          | \$296,362.76           | 0.42%       | 0        | \$0.00              |
|              | THE BANK OF SOUTHSIDE VIRGINIA              | 1          | \$279,578.28           | 0.4%        | 0        | \$0.00              |
|              | THE FREEDOM BANK OF VIRGINIA                | 1          | \$287,741.29           | 0.41%       | 0        | \$0.00              |
|              | THE NEW WINDSOR STATE BANK                  | 2          | \$526,003.26           | 0.75%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NA                    | 1          | \$289,572.77           | 0.41%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC                       | 1          | \$199,271.69           | 0.28%       | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$397,230.87           | 0.57%       | 0        | \$0.00              |
|              | WESTERN VISTA FEDERAL CREDIT UNION          | 1          | \$340,253.75           | 0.48%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                     | 7          | \$1,842,536.81         | 2.62%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>258</b> | <b>\$70,187,318.53</b> | <b>100%</b> | <b>1</b> | <b>\$255,012.11</b> |
|              |   |            |                        |             |          |                     |
| 3140E1F81    | AMERICAN SECURITY MORTGAGE CORP             | 1          | \$83,956.54            | 1.16%       | 0        | \$0.00              |
|              | AMERISERV FINANCIAL, INC.                   | 2          | \$98,463.32            | 1.36%       | 0        | \$0.00              |
|              | BB&T - BANK OF KENTUCKY - MERGER            | 1          | \$52,627.40            | 0.73%       | 0        | \$0.00              |

|              |                                       |            |                       |             |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY      | 80         | \$5,389,621.84        | 74.7%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY     | 1          | \$69,000.00           | 0.96%       | 0        | \$0.00        |
|              | COUNTYBANK                            | 2          | \$136,005.70          | 1.88%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY              | 1          | \$67,107.42           | 0.93%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                | 2          | \$146,543.24          | 2.03%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.             | 1          | \$74,891.94           | 1.04%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK               | 1          | \$45,534.30           | 0.63%       | 0        | \$0.00        |
|              | HOMETOWN BANK                         | 1          | \$30,000.00           | 0.42%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                    | 1          | \$81,933.20           | 1.14%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 2          | \$94,626.07           | 1.31%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK            | 2          | \$143,680.33          | 1.99%       | 0        | \$0.00        |
|              | MIDFIRST BANK                         | 2          | \$143,792.52          | 1.99%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS               | 1          | \$73,791.11           | 1.02%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION          | 1          | \$72,345.61           | 1%          | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION     | 1          | \$64,904.25           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, INC.           | 1          | \$84,877.53           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                 | 3          | \$186,222.36          | 2.58%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK            | 1          | \$75,392.39           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$7,215,317.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1F99    | AMERICAN NATIONAL BANK                | 4          | \$397,394.99          | 4.55%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY      | 67         | \$6,605,916.08        | 75.63%      | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY     | 1          | \$94,866.14           | 1.09%       | 0        | \$0.00        |
|              | COUNTYBANK                            | 3          | \$298,179.75          | 3.41%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION           | 1          | \$99,000.00           | 1.13%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                | 1          | \$95,037.87           | 1.09%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.             | 1          | \$109,096.07          | 1.25%       | 0        | \$0.00        |
|              | HILLTOP NATIONAL BANK                 | 1          | \$101,319.49          | 1.16%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1          | \$108,596.77          | 1.24%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK            | 1          | \$103,350.88          | 1.18%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS               | 1          | \$109,845.01          | 1.26%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                      | 1          | \$109,096.07          | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK               | 1          | \$109,092.59          | 1.25%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA        | 1          | \$104,500.00          | 1.2%        | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION    | 1          | \$107,747.83          | 1.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$181,987.97          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$8,735,027.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FK4    | SECURITY SERVICE FEDERAL CREDIT UNION | 12         | \$1,039,143.77        | 100%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,039,143.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FL2    | SECURITY SERVICE FEDERAL CREDIT UNION              |  | 37         | \$2,600,113.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,600,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FM0    | SECURITY SERVICE FEDERAL CREDIT UNION              |  | 14         | \$1,048,198.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,048,198.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FN8    | CITY FIRST MORTGAGE SERVICES, LLC                  |  | 1          | \$497,346.61           | 3.27%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                   |  | 2          | \$319,709.36           | 2.1%        | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC.                        |  | 3          | \$906,223.94           | 5.96%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO. INC.                    |  | 1          | \$439,636.95           | 2.89%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              |  | 120        | \$13,032,849.17        | 85.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$15,195,766.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FP3    | CRITERION MORTGAGE SERVICES, LLC                   |  | 1          | \$196,272.89           | 1.49%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC.                        |  | 5          | \$817,170.80           | 6.21%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              |  | 114        | \$11,723,993.24        | 89.04%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.                               |  | 2          | \$429,754.40           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$13,167,191.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FQ1    | CITY FIRST MORTGAGE SERVICES, LLC                  |  | 3          | \$759,466.34           | 6.43%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                   |  | 3          | \$667,071.57           | 5.65%       | 0        | \$0.00        |
|              | GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA |  | 2          | \$635,338.17           | 5.38%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC.                        |  | 8          | \$2,346,136.33         | 19.88%      | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO. INC.                    |  | 2          | \$1,071,292.05         | 9.08%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              |  | 42         | \$5,623,981.26         | 47.65%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.                               |  | 2          | \$700,411.70           | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,803,697.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FR9    | SECURITY SERVICE FEDERAL CREDIT UNION              |  | 7          | \$1,022,130.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,022,130.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1FS7    | BAY EQUITY, LLC                                    |  | 1          | \$479,987.81           | 2.22%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                  |  | 2          | \$514,629.01           | 2.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                   |  | 1          | \$313,654.69           | 1.45%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                   |  | 4          | \$1,163,046.99         | 5.38%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                  |  | 2          | \$609,137.12           | 2.82%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GARDNET FINANCIAL SERVICES DBA<br>COPAY MUTUAL MORTGA                          | 1          | \$349,539.08           | 1.62%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC.  | 13         | \$3,804,623.17         | 17.61%      | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE CO. INC.  | 1          | \$516,920.87           | 2.39%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC.  | 1          | \$73,060.33            | 0.34%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                       | 74         | \$12,004,853.95        | 55.55%      | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC.   | 1          | \$404,910.76           | 1.87%       | 0        | \$0.00        |
|              | TAYLOR MORTGAGE GROUP  | 4          | \$1,375,962.78         | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$21,610,326.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1FT5    | CITY FIRST MORTGAGE SERVICES, LLC  | 2          | \$423,048.05           | 7.92%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC   | 1          | \$164,673.50           | 3.08%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC.  | 5          | \$1,516,198.76         | 28.39%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                       | 17         | \$2,760,678.38         | 51.69%      | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC.   | 1          | \$229,893.91           | 4.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1          | \$246,625.55           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,341,118.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1FU2    | CITY FIRST MORTGAGE SERVICES, LLC  | 1          | \$237,236.97           | 21.13%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                       | 3          | \$676,224.33           | 60.22%      | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY   | 1          | \$209,550.75           | 18.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,123,012.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1FV0    | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION                      | 1          | \$355,017.32           | 3.41%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 44         | \$8,748,365.00         | 84.15%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2          | \$732,451.99           | 7.05%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A<br>CORPORATION  | 1          | \$332,500.00           | 3.2%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL SAVINGS<br>ASSOCIATION | 1          | \$43,679.10            | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                              | 1          | \$184,695.19           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,396,708.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1FW8    | HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1          | \$199,249.00           | 9.43%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 7          | \$1,738,442.00         | 82.27%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,518.56           | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,113,209.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1FX6    | ALPHA MORTGAGE CORPORATION   | 1          | \$139,802.74           | 0.88%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AUGUSTA MORTGAGE COMPANY                               | 1          | \$139,516.13           | 0.88%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                      | 1          | \$127,747.68           | 0.81%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 83         | \$11,300,941.65        | 71.46%      | 0        | \$0.00        |
|              | CITIZEN BANK & TRUST COMPANY OF VIVIAN                 | 1          | \$139,732.84           | 0.88%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 3          | \$406,154.10           | 2.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                 | 2          | \$288,293.23           | 1.82%       | 0        | \$0.00        |
|              | COUNTYBANK   | 1          | \$130,212.12           | 0.82%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                            | 1          | \$125,600.00           | 0.79%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                            | 1          | \$130,871.15           | 0.83%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                 | 3          | \$417,725.90           | 2.64%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1          | \$137,601.68           | 0.87%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                              | 1          | \$132,721.90           | 0.84%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                                     | 1          | \$128,814.13           | 0.81%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR                               | 1          | \$130,511.69           | 0.83%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                            | 1          | \$127,424.20           | 0.81%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                           | 1          | \$137,100.12           | 0.87%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                            | 2          | \$283,483.88           | 1.79%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                      | 1          | \$140,776.87           | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                  | 1          | \$146,488.63           | 0.93%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                   | 1          | \$134,805.49           | 0.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                 | 1          | \$129,970.69           | 0.82%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                     | 1          | \$145,154.21           | 0.92%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                  | 1          | \$145,977.42           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                | 4          | \$546,509.73           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,813,938.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E1FY4    | 1ST ADVANTAGE MORTGAGE                                 | 1          | \$151,781.00           | 0.77%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                    | 1          | \$160,949.38           | 0.82%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES                           | 2          | \$333,148.72           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                        | 6          | \$1,004,955.32         | 5.11%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                           | 1          | \$157,877.24           | 0.8%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC (PHH)                             | 1          | \$160,437.81           | 0.82%       | 0        | \$0.00        |
|              | BB&T - BANK OF KENTUCKY - MERGER                       | 2          | \$327,776.68           | 1.67%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 76         | \$12,253,298.06        | 62.29%      | 1        | \$149,697.90  |
|              | CAPGROW HOME MORTGAGE, LLC                             | 1          | \$168,162.73           | 0.85%       | 0        | \$0.00        |
|              | COUNTYBANK   | 2          | \$336,963.19           | 1.71%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                            | 1          | \$167,763.29           | 0.85%       | 0        | \$0.00        |
|              |  | 1          | \$173,615.82           | 0.88%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |            |                        |             |          |                     |
|              | FIRST AMERICAN BANK & TRUST COMPANY      | 1          | \$164,345.09           | 0.84%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK, INC.                | 3          | \$515,981.80           | 2.62%       | 0        | \$0.00              |
|              | FIRST STATE BANK                         | 1          | \$159,694.67           | 0.81%       | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                       | 1          | \$152,743.97           | 0.78%       | 0        | \$0.00              |
|              | HOUSTONIAN MORTGAGE GROUP                | 2          | \$338,613.29           | 1.72%       | 0        | \$0.00              |
|              | INTRUST BANK, N.A.                       | 1          | \$163,563.99           | 0.83%       | 0        | \$0.00              |
|              | INVESTAR BANK                            | 1          | \$164,767.52           | 0.84%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                     | 1          | \$170,517.29           | 0.87%       | 0        | \$0.00              |
|              | MIDWEST BANKCENTRE                       | 1          | \$152,789.21           | 0.78%       | 0        | \$0.00              |
|              | PATRIOT BANK MORTGAGE, INC.              | 1          | \$168,861.74           | 0.86%       | 0        | \$0.00              |
|              | PEGASUS BANK                             | 1          | \$171,763.03           | 0.87%       | 0        | \$0.00              |
|              | PREMIUM MORTGAGE CORPORATION             | 1          | \$167,757.94           | 0.85%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC.             | 1          | \$161,182.62           | 0.82%       | 0        | \$0.00              |
|              | RIVER COMMUNITY BANK, NA                 | 3          | \$500,610.51           | 2.54%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE, LLC              | 3          | \$477,727.27           | 2.43%       | 0        | \$0.00              |
|              | THE BANK OF SOUTHSIDE VIRGINIA           | 1          | \$173,850.00           | 0.88%       | 0        | \$0.00              |
|              | THE FREEDOM BANK OF VIRGINIA             | 1          | \$166,260.10           | 0.85%       | 0        | \$0.00              |
|              | WESTERN VISTA FEDERAL CREDIT UNION       | 1          | \$152,579.84           | 0.78%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$151,705.95           | 0.77%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>121</b> | <b>\$19,672,045.07</b> | <b>100%</b> | <b>1</b> | <b>\$149,697.90</b> |
|              |  |            |                        |             |          |                     |
| 3140E1FZ1    | ALPHA MORTGAGE CORPORATION               | 1          | \$193,327.22           | 1.02%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1          | \$199,422.72           | 1.05%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.                | 1          | \$199,718.20           | 1.06%       | 0        | \$0.00              |
|              | AUGUSTA MORTGAGE COMPANY                 | 1          | \$189,451.57           | 1%          | 0        | \$0.00              |
|              | AVENUE BANK                              | 1          | \$192,728.07           | 1.02%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC (PHH)               | 2          | \$384,486.31           | 2.03%       | 0        | \$0.00              |
|              | BAY BANK, FSB                            | 1          | \$184,994.77           | 0.98%       | 0        | \$0.00              |
|              | BB&T - BANK OF KENTUCKY - MERGER         | 1          | \$180,450.90           | 0.95%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY         | 58         | \$10,881,263.63        | 57.49%      | 0        | \$0.00              |
|              | CITIZEN BANK & TRUST COMPANY OF VIVIAN   | 1          | \$189,905.00           | 1%          | 0        | \$0.00              |
|              | COUNTYBANK                               | 4          | \$727,984.11           | 3.85%       | 0        | \$0.00              |
|              | EQUITY RESOURCES, INC.                   | 4          | \$752,960.29           | 3.98%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF MCMINNVILLE       | 1          | \$186,694.76           | 0.99%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK, INC.                | 1          | \$183,771.12           | 0.97%       | 0        | \$0.00              |
|              | FIRST STATE BANK                         | 1          | \$179,740.65           | 0.95%       | 0        | \$0.00              |
|              | HARBOR COMMUNITY BANK                    | 1          | \$199,711.84           | 1.06%       | 0        | \$0.00              |
|              | INVESTAR BANK                            | 1          | \$180,494.54           | 0.95%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                     | 3          | \$539,141.31           | 2.85%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEW AMERICA FINANCIAL CORPORATION                                 | 1          | \$178,705.34           | 0.94%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1          | \$187,500.00           | 0.99%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                   | 1          | \$196,800.00           | 1.04%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$199,164.62           | 1.05%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 3          | \$545,482.29           | 2.88%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA  | 1          | \$179,003.04           | 0.95%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                       | 5          | \$938,000.85           | 4.96%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                              | 1          | \$188,211.03           | 0.99%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$569,404.09           | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$18,928,518.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E1G23    | CHELSEA GROTON BANK   | 1          | \$122,906.26           | 9.25%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1          | \$259,066.64           | 19.5%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$150,113.38           | 11.3%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1          | \$56,258.32            | 4.23%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1          | \$211,167.14           | 15.89%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$102,438.53           | 7.71%       | 0        | \$0.00        |
|              | SAVINS INSTITUE BANK AND TRUST COMPANY                            | 1          | \$168,734.02           | 12.7%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$96,248.28            | 7.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY  | 1          | \$161,745.05           | 12.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,328,677.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E1G31    | FAIRFIELD COUNTY BANK   | 2          | \$351,105.46           | 27.39%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION       | 1          | \$155,759.80           | 12.15%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1          | \$199,415.48           | 15.56%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$272,650.00           | 21.27%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$163,747.48           | 12.77%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$139,185.36           | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,281,863.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E1G49    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY     | 1          | \$200,297.86           | 14.65%      | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1         | \$165,749.97          | 12.12%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 4         | \$633,644.17          | 46.35%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                  | 2         | \$367,395.80          | 26.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,367,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1GA5    | AMERICAN SECURITY MORTGAGE CORP                             | 1         | \$111,467.72          | 1.2%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                            | 1         | \$119,830.92          | 1.29%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$112,500.00          | 1.21%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                            | 57        | \$6,711,632.21        | 72.19%      | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST                                  | 1         | \$111,150.00          | 1.2%        | 0        | \$0.00        |
|              | COUNTYBANK  | 1         | \$113,839.38          | 1.22%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                                 | 1         | \$120,829.51          | 1.3%        | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                      | 3         | \$363,064.29          | 3.9%        | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.  | 1         | \$116,835.15          | 1.26%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR                                    | 1         | \$117,159.68          | 1.26%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                             | 1         | \$115,037.68          | 1.24%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1         | \$118,828.55          | 1.28%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                                    | 1         | \$122,826.69          | 1.32%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                 | 1         | \$121,332.60          | 1.3%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                                     | 1         | \$113,311.50          | 1.22%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                       | 1         | \$111,847.19          | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                       | 1         | \$110,344.30          | 1.19%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP.                             | 1         | \$118,320.00          | 1.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 3         | \$367,391.58          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,297,548.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1GB3    | 1ST COLONIAL COMMUNITY BANK                                 | 1         | \$58,420.00           | 0.58%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$214,400.00          | 2.13%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$240,000.00          | 2.38%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC                                | 1         | \$413,250.00          | 4.1%        | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                                   | 1         | \$333,000.00          | 3.31%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                   | 1         | \$264,000.00          | 2.62%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                | 1         | \$283,200.00          | 2.81%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                   | 2         | \$581,972.70          | 5.78%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                | 1         | \$172,000.00          | 1.71%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                    | 2         | \$291,829.78          | 2.9%        | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH                                  | 1         | \$301,172.94          | 2.99%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                              | 1         | \$210,000.00          | 2.09%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                      | 1         | \$289,545.00          | 2.88%       | 0        | \$0.00        |
|              | KS STATE BANK   | 1         | \$114,400.00          | 1.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK  | 1         | \$94,000.00            | 0.93%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$624,730.89           | 6.21%       | 0        | \$0.00        |
|              | MONUMENT BANK   | 1         | \$110,857.12           | 1.1%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 4         | \$682,420.55           | 6.78%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.  | 1         | \$337,500.00           | 3.35%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC   | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$308,500.00           | 3.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$242,250.00           | 2.41%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$285,000.00           | 2.83%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1         | \$287,149.00           | 2.85%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 16        | \$2,785,915.00         | 27.67%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC.                   | 1         | \$292,500.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,068,012.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1GC1    | ENDEAVOR CAPITAL, LLC   | 1         | \$130,890.00           | 11.42%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 3         | \$1,014,800.00         | 88.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,145,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1GD9    | BANK OF THE PACIFIC   | 1         | \$417,000.00           | 14.85%      | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF<br>VIVIAN, LOUISIANA           | 1         | \$321,619.15           | 11.46%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$214,090.08           | 7.63%       | 0        | \$0.00        |
|              | PARTNERSHIP FINANCIAL CREDIT<br>UNION                           | 1         | \$199,800.00           | 7.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 9         | \$1,654,670.00         | 58.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,807,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1GE7    | AAA CAPITAL INVESTMENT INC                                      | 1         | \$408,000.00           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                   | 1         | \$222,615.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                 | 1         | \$231,270.00           | 1.37%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 4         | \$955,750.00           | 5.65%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.   | 1         | \$188,000.00           | 1.11%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2         | \$839,987.65           | 4.96%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                      | 2         | \$540,145.00           | 3.19%       | 0        | \$0.00        |
|              | CALI-LAND, INC.   | 1         | \$561,000.00           | 3.31%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 2         | \$504,350.00           | 2.98%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 2         | \$671,128.00           | 3.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                     | 1         | \$261,250.00           | 1.54%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 1         | \$197,492.00           | 1.17%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                       | 1         | \$251,750.00           | 1.49%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                               | 1         | \$174,620.09           | 1.03%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1         | \$252,750.00           | 1.49%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                      | 1         | \$197,566.36           | 1.17%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$342,000.00           | 2.02%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$197,600.00           | 1.17%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                  | 1         | \$199,316.01           | 1.18%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 2         | \$514,500.00           | 3.04%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$394,200.00           | 2.33%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1         | \$165,500.00           | 0.98%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                               | 1         | \$247,425.00           | 1.46%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$279,920.00           | 1.65%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$364,000.00           | 2.15%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1         | \$221,314.75           | 1.31%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                                    | 1         | \$517,000.00           | 3.05%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING , LP BRANSH 968                               | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$184,950.00           | 1.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 23        | \$6,260,877.00         | 36.98%      | 0        | \$0.00        |
|              | VIRTUA FUNDING, LLC   | 1         | \$166,250.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$16,929,526.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1GF4    | A+ MORTGAGE SERVICES, INC                                       | 1         | \$189,150.00           | 4.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$268,755.00           | 7.01%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$252,000.00           | 6.58%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC.                                   | 1         | \$54,750.00            | 1.43%       | 0        | \$0.00        |
|              | K PACIFIC GROUP   | 1         | \$295,000.00           | 7.7%        | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                          | 1         | \$191,250.00           | 4.99%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK  | 1         | \$152,862.43           | 3.99%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$247,350.00           | 6.46%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$389,500.00           | 10.17%      | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, LLC | 1         | \$476,000.00           | 12.42%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$76,950.00            | 2.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 5         | \$1,123,087.00         | 29.31%      | 0        | \$0.00        |
|              | USLENDING & FINANCE, LTD.                                       | 1         | \$115,000.00           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,831,654.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E1GG2    | BANK OF NORTH CAROLINA  | 1         | \$94,401.08            | 7.25%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE             | 1         | \$50,000.00            | 3.84%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC   | 1         | \$81,480.00            | 6.26%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC                                    | 1         | \$78,400.00            | 6.02%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                         | 1         | \$103,000.00           | 7.91%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY   | 1         | \$104,930.00          | 8.06%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES                  | 1         | \$84,000.00           | 6.45%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$109,670.00          | 8.42%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                   | 1         | \$82,500.00           | 6.33%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 1         | \$62,602.00           | 4.81%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                                     | 1         | \$80,000.00           | 6.14%       | 0        | \$0.00        |
|              | PARADISE BANK   | 1         | \$101,850.00          | 7.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 4         | \$269,550.00          | 20.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,302,383.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1GH0    | ALLIED FIRST BANK, SB   | 1         | \$121,500.00          | 9.91%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$110,200.00          | 8.99%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$117,000.00          | 9.54%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$116,735.28          | 9.52%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.                          | 1         | \$120,000.00          | 9.78%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 1         | \$110,095.00          | 8.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$83,000.00           | 6.77%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$119,000.00          | 9.7%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 1         | \$122,889.00          | 10.02%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA  | 1         | \$57,230.00           | 4.67%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                              | 1         | \$43,510.00           | 3.55%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$105,300.00          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,226,459.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E1GJ6    | BAYSHORE MORTGAGE FUNDING, LLC                                    | 1         | \$130,835.18          | 9.07%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$167,000.00          | 11.58%      | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK         | 1         | \$125,000.00          | 8.67%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$143,742.73          | 9.97%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1         | \$121,500.00          | 8.43%       | 0        | \$0.00        |
|              | MONUMENT BANK   | 1         | \$162,900.00          | 11.3%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$168,000.00          | 11.65%      | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$169,027.07          | 11.72%      | 0        | \$0.00        |
|              | ST FIN CORP   | 1         | \$118,100.00          | 8.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$135,703.00          | 9.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,441,807.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E1GK3    | C & F MORTGAGE CORPORATION           | 1         | \$135,000.00          | 9.01%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                  | 1         | \$126,100.00          | 8.41%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$127,749.00          | 8.52%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$148,500.00          | 9.91%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC               | 1         | \$137,750.00          | 9.19%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.           | 1         | \$143,010.00          | 9.54%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC           | 1         | \$147,396.65          | 9.83%       | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1         | \$131,850.00          | 8.8%        | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION       | 1         | \$131,920.00          | 8.8%        | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A.                | 1         | \$142,000.00          | 9.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 1         | \$127,800.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,499,075.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GL1    | 1ST COLONIAL COMMUNITY BANK          | 1         | \$417,000.00          | 17.83%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION       | 2         | \$440,400.00          | 18.83%      | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.       | 1         | \$183,000.00          | 7.83%       | 0        | \$0.00        |
|              | MONUMENT BANK                        | 1         | \$326,400.00          | 13.96%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$276,000.00          | 11.8%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 3         | \$695,450.00          | 29.75%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,338,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GM9    | A+ MORTGAGE SERVICES, INC            | 1         | \$295,050.00          | 1.39%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.      | 1         | \$168,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMC, INC                             | 1         | \$262,500.00          | 1.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC     | 1         | \$360,640.00          | 1.7%        | 0        | \$0.00        |
|              | BANK 21                              | 1         | \$179,728.89          | 0.85%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA               | 1         | \$231,600.47          | 1.09%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.              | 1         | \$394,250.00          | 1.86%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION           | 4         | \$1,108,842.02        | 5.23%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                    | 1         | \$322,060.58          | 1.52%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                    | 1         | \$355,500.00          | 1.68%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                    | 2         | \$439,964.00          | 2.07%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                | 1         | \$275,238.00          | 1.3%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP            | 1         | \$615,000.00          | 2.9%        | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.       | 1         | \$179,757.54          | 0.85%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION         | 1         | \$267,900.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                   | 1         | \$181,390.00          | 0.86%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE              | 1         | \$191,250.00          | 0.9%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC           | 1         | \$153,920.00          | 0.73%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH           | 3         | \$727,406.92          | 3.43%       | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK              | 1         | \$58,000.00           | 0.27%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC               | 1         | \$463,500.00          | 2.19%       | 0        | \$0.00        |
|              | INSPIRA GROUP, INC.                  | 1         | \$405,650.00          | 1.91%       | 0        | \$0.00        |
|              | LAYTON STATE BANK                    | 1         | \$407,200.00          | 1.92%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK                                    | 1         | \$154,000.00           | 0.73%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                                | 1         | \$240,252.00           | 1.13%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$168,956.21           | 0.8%        | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$577,803.00           | 2.72%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 2         | \$329,100.00           | 1.55%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                      | 1         | \$307,000.00           | 1.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                                      | 1         | \$173,145.00           | 0.82%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                    | 1         | \$272,000.00           | 1.28%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                              | 1         | \$247,500.00           | 1.17%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                       | 1         | \$221,370.00           | 1.04%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$154,100.00           | 0.73%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$313,500.00           | 1.48%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                              | 1         | \$472,500.00           | 2.23%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                  | 1         | \$219,710.29           | 1.04%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC.                         | 1         | \$515,000.00           | 2.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 29        | \$8,172,374.00         | 38.53%      | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$300,000.00           | 1.41%       | 0        | \$0.00        |
|              | TUSCALOOSA CREDIT UNION                                 | 1         | \$96,000.00            | 0.45%       | 0        | \$0.00        |
|              | VIRTUA FUNDING, LLC                                     | 1         | \$233,750.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,212,408.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GN7    | AMERICAN MIDWEST MORTGAGE CORPORATION                   | 1         | \$133,950.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1         | \$142,500.00           | 2.52%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                 | 1         | \$153,900.00           | 2.72%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                           | 1         | \$364,131.00           | 6.43%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                       | 1         | \$417,000.00           | 7.37%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                               | 1         | \$180,800.00           | 3.19%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$115,900.00           | 2.05%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE          | 1         | \$145,767.55           | 2.57%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                  | 1         | \$245,000.00           | 4.33%       | 0        | \$0.00        |
|              | LASER LENDING, LLC                                      | 1         | \$234,000.00           | 4.13%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                            | 2         | \$499,000.00           | 8.81%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                                   | 1         | \$333,200.00           | 5.89%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$68,000.00            | 1.2%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                           | 2         | \$434,337.80           | 7.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 5         | \$1,417,000.00         | 25.03%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE                                  | 1         | \$360,350.00           | 6.36%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | TRADITION MORTGAGE. LLC  | 1         | \$417,000.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,661,836.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GS6    |  | CROWN MORTGAGE COMPANY   | 16        | \$2,526,055.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,526,055.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GT4    |  | HUDSON CITY  | 1         | \$595,000.00          | 9.15%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES  | 27        | \$5,905,101.41        | 90.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,500,101.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GU1    |  | WEICHERT FINANCIAL SERVICES  | 7         | \$1,737,661.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,737,661.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GV9    |  | WEICHERT FINANCIAL SERVICES  | 27        | \$5,929,474.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,929,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GW7    |  | WEICHERT FINANCIAL SERVICES  | 8         | \$1,659,865.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,659,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GX5    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$140,824.73          | 3.49%       | 0        | \$0.00        |
|              |  | FARMINGTON BANK  | 1         | \$221,272.72          | 5.48%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 5         | \$762,756.63          | 18.88%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$255,570.02          | 6.32%       | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 2         | \$310,178.13          | 7.68%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 2         | \$397,053.99          | 9.83%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    | 1         | \$173,707.75          | 4.3%        | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 2         | \$198,585.75          | 4.91%       | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 2         | \$313,871.93          | 7.77%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY   | 3         | \$577,278.75          | 14.29%      | 0        | \$0.00        |
|              |  | THE MILFORD BANK   | 1         | \$179,697.67          | 4.45%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY   | 2         | \$340,128.30          | 8.42%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$169,714.47          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,040,640.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1GY3    |  | CHELSEA GROTON BANK  | 1         | \$164,409.32          | 4.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2         | \$440,405.03          | 12.03%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 3         | \$424,774.40          | 11.6%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                               | 1         | \$253,682.32          | 6.93%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER                              | 1         | \$120,566.49          | 3.29%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION    | 2         | \$415,465.95          | 11.35%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGGE SERVICES, INC                                    | 1         | \$172,804.25          | 4.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 5         | \$841,988.70          | 22.99%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 3         | \$473,071.11          | 12.92%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$354,915.65          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,662,083.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1GZ0    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$95,720.65           | 3.36%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$269,583.68          | 9.45%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$437,245.56          | 15.33%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 2         | \$428,010.45          | 15%         | 0        | \$0.00        |
|              | NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$154,950.37          | 5.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGEG SERVICES, INC                                  | 1         | \$184,003.56          | 6.45%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                             | 1         | \$164,085.64          | 5.75%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$123,800.55          | 4.34%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$145,265.96          | 5.09%       | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION            | 1         | \$162,338.34          | 5.69%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$259,581.80          | 9.1%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$207,565.59          | 7.28%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY    | 1         | \$220,544.69          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,852,696.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1J20    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 68        | \$8,703,608.18        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,703,608.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J38    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$1,629,874.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,629,874.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J46    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60        | \$3,806,064.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$3,806,064.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J53    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28        | \$1,762,428.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,762,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J61    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57        | \$5,491,786.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,491,786.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J79    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15        | \$1,456,681.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,456,681.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J87    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45        | \$6,989,693.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,989,693.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1J95    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$14,211,333.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$14,211,333.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JH7    |  | ATLANTIC COAST BANK                        | 9         | \$1,031,481.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,031,481.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JJ3    |  | ATLANTIC COAST BANK                        | 12        | \$1,084,889.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,084,889.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JK0    |  | ATLANTIC COAST BANK                        | 13        | \$2,342,753.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,342,753.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JL8    |  | ATLANTIC COAST BANK                        | 6         | \$1,072,036.67         | 83.65%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST FEDERAL                     | 1         | \$169,736.32           | 13.24%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST FEDERAL CREDIT UNION        | 1         | \$39,788.58            | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,281,561.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JN4    |  | RBS CITIZENS, NA                           | 29        | \$6,639,790.69         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,639,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JX2    |  | PMAC LENDING SERVICES, INC.                           | 3          | \$796,919.56           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$796,919.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JY0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 4          | \$1,062,901.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,062,901.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JZ7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 25         | \$2,930,145.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,930,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1K93    |  | SUN WEST MORTGAGE COMPANY, INC.                       | 3          | \$966,126.50           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$966,126.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KA0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 111        | \$28,066,760.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$28,066,760.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KB8    |  | 1ST FINANCIAL, INC                                    | 1          | \$84,800.35            | 4.26%       | 0        | \$0.00        |
|              |  | BANK OF BOLIVAR                                       | 1          | \$78,200.00            | 3.93%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1          | \$50,929.74            | 2.56%       | 0        | \$0.00        |
|              |  | CITY BANK MORTGAGE                                    | 1          | \$59,517.88            | 2.99%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                   | 1          | \$67,806.45            | 3.41%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                                  | 1          | \$73,895.73            | 3.72%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK                                   | 1          | \$44,938.00            | 2.26%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                           | 16         | \$1,088,541.99         | 54.73%      | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                                      | 1          | \$47,932.37            | 2.41%       | 0        | \$0.00        |
|              |  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION         | 1          | \$63,909.82            | 3.21%       | 0        | \$0.00        |
|              |  | PROGRESS BANK & TRUST                                 | 1          | \$52,105.77            | 2.62%       | 0        | \$0.00        |
|              |  | RED RIVER BANK, A CORPORATION                         | 1          | \$69,898.96            | 3.51%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                            | 1          | \$57,520.64            | 2.89%       | 0        | \$0.00        |
|              |  | SECURITY FIRST BANK, A COMMERCIAL BANK                | 1          | \$54,416.92            | 2.74%       | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL BANK                           | 1          | \$26,763.08            | 1.35%       | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION                           | 1          | \$67,901.85            | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,989,079.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KC6    |  | CENDERA FUNDING, INC.                                 | 1          | \$106,250.08           | 3.1%        | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                   | 2          | \$202,001.00           | 5.89%       | 0        | \$0.00        |
|              |  |   | 1          | \$105,780.74           | 3.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP            |           |                       |             |          |               |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                 | 1         | \$103,956.58          | 3.03%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$99,060.23           | 2.89%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STATE BANK                                | 1         | \$102,951.19          | 3%          | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$101,503.54          | 2.96%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 22        | \$2,198,581.99        | 64.16%      | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1         | \$108,961.24          | 3.18%       | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION  | 1         | \$109,099.49          | 3.18%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 2         | \$188,752.64          | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,426,898.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KD4    | CENDERA FUNDING, INC.  | 1         | \$271,673.18          | 12.33%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$317,849.60          | 14.42%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 6         | \$1,614,587.00        | 73.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,204,109.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KE2    | ADAMS BANK & TRUST   | 1         | \$79,342.98           | 4.1%        | 0        | \$0.00        |
|              | BANK OF BOLIVAR  | 1         | \$82,400.00           | 4.26%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$68,909.14           | 3.56%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 2         | \$142,005.18          | 7.33%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                                      | 1         | \$68,000.00           | 3.51%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1         | \$82,900.00           | 4.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1         | \$64,902.46           | 3.35%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 15        | \$978,132.18          | 50.51%      | 0        | \$0.00        |
|              | GRAND SAVINGS BANK   | 1         | \$68,500.00           | 3.54%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.  | 1         | \$63,919.48           | 3.3%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2         | \$109,863.14          | 5.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC   | 2         | \$127,539.61          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,936,414.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KF9    | CENDERA FUNDING, INC.  | 2         | \$196,836.77          | 10.63%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1         | \$108,000.00          | 5.83%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                 | 1         | \$89,389.95           | 4.83%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 15        | \$1,457,291.63        | 78.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,851,518.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KG7    | CENDERA FUNDING, INC.  | 1         | \$118,607.13          | 8.36%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 11        | \$1,299,928.18        | 91.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,418,535.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1KH5    | CENDERA FUNDING, INC.   | 2         | \$296,073.60          | 11.39%      | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1         | \$126,500.00          | 4.87%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 13        | \$1,789,470.70        | 68.84%      | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$130,155.67          | 5.01%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1         | \$127,500.00          | 4.9%        | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION                                     | 1         | \$129,832.66          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,599,532.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KJ1    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1         | \$158,500.00          | 9.04%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 10        | \$1,594,345.01        | 90.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,752,845.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KK8    | CENDERA FUNDING, INC.   | 1         | \$67,426.12           | 6.34%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 11        | \$934,076.61          | 87.86%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                      | 1         | \$61,675.80           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,063,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KL6    | FREMONT BANK  | 9         | \$2,305,178.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,305,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KP7    | AMERICAN NATIONAL BANK  | 1         | \$87,162.61           | 2.87%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                      | 2         | \$202,281.16          | 6.65%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                                      | 2         | \$270,630.00          | 8.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 12        | \$1,281,607.62        | 42.14%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 2         | \$203,354.29          | 6.69%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 3         | \$322,032.40          | 10.59%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND                      | 1         | \$113,381.28          | 3.73%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1         | \$135,421.77          | 4.45%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$214,072.21          | 7.04%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$124,004.54          | 4.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                                   | 1         | \$56,260.00           | 1.85%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$30,991.15           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,041,199.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1KQ5    | ADAMS BANK AND TRUST  | 1         | \$76,030.31           | 3.72%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                      | 1         | \$154,731.75          | 7.57%       | 0        | \$0.00        |
|              | CORNERSTONE BANK NA   | 1         | \$88,232.99           | 4.32%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK                        | 1         | \$85,489.16           | 4.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE COMPANY LLC               | 2         | \$228,194.21          | 11.16%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 5         | \$377,577.43          | 18.47%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC,                | 1         | \$117,738.90          | 5.76%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION               | 3         | \$334,400.89          | 16.35%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$86,684.25           | 4.24%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A.                        | 1         | \$70,668.40           | 3.46%       | 0        | \$0.00        |
|              | PULASKI BANK                             | 2         | \$234,729.12          | 11.48%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION            | 2         | \$190,272.99          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,044,750.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1KR3    | CHARTER WEST NATIONAL BANK               | 1         | \$92,017.03           | 8.67%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1         | \$120,476.17          | 11.35%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC              | 1         | \$87,174.22           | 8.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2         | \$185,961.02          | 17.51%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$84,400.67           | 7.95%       | 0        | \$0.00        |
|              | PULASKI BANK                             | 1         | \$143,035.95          | 13.47%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY             | 1         | \$94,923.04           | 8.94%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION            | 1         | \$151,262.24          | 14.24%      | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1         | \$102,671.85          | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,061,922.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1KS1    | AMERICAN NATIONAL BANK                   | 1         | \$84,758.07           | 8.29%       | 0        | \$0.00        |
|              | CORNHUSKER BANK                          | 1         | \$130,769.58          | 12.79%      | 0        | \$0.00        |
|              | EQUITABLE BANK                           | 1         | \$77,245.16           | 7.56%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$136,611.53          | 13.36%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC              | 2         | \$262,330.13          | 25.66%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2         | \$232,870.03          | 22.78%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$97,715.19           | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,022,299.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1KX0    | NATIONAL BANK MIDDLEBURY                 | 1         | \$137,528.43          | 28.44%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                     | 1         | \$101,087.15          | 20.9%       | 0        | \$0.00        |
|              | UNION BANK                               | 1         | \$126,588.24          | 26.18%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1         | \$118,367.45          | 24.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$483,571.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1KY8    | PEOPLE'S UNITED BANK                     | 2         | \$253,794.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$253,794.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1L43    | STATE FARM BANK, F.S.B.                  | 12        | \$1,021,402.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,021,402.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E1L50    | STATE FARM BANK, F.S.B.                  | 7         | \$1,064,925.00        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,064,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1L68    | STATE FARM BANK, F.S.B.   |  | 54        | \$6,917,047.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$6,917,047.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1L76    | STATE FARM BANK, F.S.B.   |  | 33        | \$1,953,119.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$1,953,119.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1L84    | STATE FARM BANK, F.S.B.   |  | 20        | \$1,364,685.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,364,685.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1L92    | STATE FARM BANK, F.S.B.   |  | 15        | \$3,274,497.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,274,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LA9    | ACOPIA, LLC   |  | 1         | \$105,954.24          | 7.19%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                |  | 1         | \$104,555.62          | 7.1%        | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |  | 1         | \$78,047.64           | 5.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  |  | 4         | \$406,600.00          | 27.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) |  | 1         | \$98,704.00           | 6.7%        | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.                                 |  | 2         | \$152,572.77          | 10.36%      | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK  |  | 1         | \$118,000.00          | 8.01%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  |  | 1         | \$83,900.00           | 5.7%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   |  | 4         | \$324,300.00          | 22.03%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,472,634.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LB7    | ACOPIA, LLC   |  | 3         | \$614,215.92          | 4.4%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  |  | 1         | \$150,000.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   |  | 1         | \$154,841.90          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            |  | 1         | \$252,800.00          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       |  | 1         | \$406,273.28          | 2.91%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               |  | 2         | \$399,047.76          | 2.86%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC   |  | 1         | \$152,019.32          | 1.09%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   |  | 1         | \$127,425.00          | 0.91%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                              |  | 1         | \$203,136.64          | 1.46%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                            |  | 1         | \$222,000.00          | 1.59%       | 0        | \$0.00        |
|              |   |  | 1         | \$128,071.81          | 0.92%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |           |                        |             |          |               |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$149,358.74           | 1.07%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1         | \$194,174.07           | 1.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$2,886,400.36         | 20.7%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 4         | \$1,074,198.40         | 7.7%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP            | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$127,000.00           | 0.91%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 3         | \$643,975.41           | 4.62%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.   | 2         | \$350,275.98           | 2.51%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                             | 2         | \$497,225.19           | 3.57%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$354,679.20           | 2.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$398,307.14           | 2.86%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$344,000.00           | 2.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$153,231.00           | 1.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$318,000.00           | 2.28%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$239,482.17           | 1.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$344,535.68           | 2.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$184,714.93           | 1.32%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$220,000.00           | 1.58%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$175,021.98           | 1.26%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2         | \$556,186.13           | 3.99%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$620,873.69           | 4.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM   | 1         | \$256,405.00           | 1.84%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$279,051.90           | 2%          | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$156,660.69           | 1.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$193,500.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,944,089.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1LC5    | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                          | 1         | \$122,150.00          | 3.85%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$89,159.65           | 2.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,094,408.27        | 34.47%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$359,531.87          | 11.32%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                         | 1         | \$64,733.16           | 2.04%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$415,305.50          | 13.08%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$99,320.88           | 3.13%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$100,000.00          | 3.15%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$531,680.68          | 16.75%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$198,584.31          | 6.25%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$100,000.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,174,874.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LN1    | BROADVIEW MORTGAGE CORPORATION                                  | 2         | \$960,431.81          | 24.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$210,083.10          | 5.46%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$384,197.00          | 9.98%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$247,592.36          | 6.43%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                    | 1         | \$252,000.00          | 6.54%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                         | 1         | \$300,000.00          | 7.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$1,122,817.18        | 29.16%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$374,000.00          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,851,121.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LP6    | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$205,340.26          | 27.43%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$543,198.58          | 72.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$748,538.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LQ4    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$237,217.83          | 12.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$619,658.70          | 33.26%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC., A CORPORATION        | 1         | \$322,000.00           | 17.28%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$268,000.00           | 14.38%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$416,299.61           | 22.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,863,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1LR2    | ACADEMY MORTGAGE CORPORATION                   | 2         | \$596,696.08           | 38.83%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$241,000.00           | 15.68%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION        | 1         | \$377,000.00           | 24.53%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$322,000.00           | 20.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,536,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1M91    | FIRST STATE BANK MORTGAGE (MO)                 | 1         | \$103,528.31           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$103,528.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MA8    | STATE FARM BANK, F.S.B.                        | 62        | \$14,040,543.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$14,040,543.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MB6    | STATE FARM BANK, F.S.B.                        | 4         | \$1,144,387.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,144,387.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MC4    | STATE FARM BANK, F.S.B.                        | 35        | \$3,457,474.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,457,474.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MD2    | STATE FARM BANK, F.S.B.                        | 11        | \$1,005,616.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,005,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ME0    | STATE FARM BANK, F.S.B.                        | 13        | \$1,065,626.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,065,626.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MG5    | RBS CITIZENS, NA                               | 8         | \$2,231,926.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,231,926.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MH3    | RBS CITIZENS, NA                               | 27        | \$7,451,142.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,451,142.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1MJ9    | RBS CITIZENS, NA                               | 82        | \$21,997,825.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$21,997,825.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NA7    | FREMONT BANK                                   | 96        | \$31,581,976.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$31,581,976.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1NB5    |  | FREMONT BANK  | 76        | \$20,773,290.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$20,773,290.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NC3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1         | \$322,712.78           | 14.14%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$503,763.00           | 22.07%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,456,247.00         | 63.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,282,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1ND1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3         | \$991,250.00           | 27.94%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7         | \$2,556,391.00         | 72.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,547,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NE9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$500,000.00           | 71.46%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$199,692.00           | 28.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$699,692.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NF6    |  | AVENUE BANK   | 1         | \$116,056.74           | 3.38%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY  | 20        | \$2,368,345.63         | 68.95%      | 0        | \$0.00        |
|              |  | CENTENNIAL BANK   | 1         | \$123,928.23           | 3.61%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE, LLC   | 1         | \$123,345.04           | 3.59%       | 0        | \$0.00        |
|              |  | COUNTYBANK  | 3         | \$343,420.32           | 10%         | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY  | 1         | \$123,220.96           | 3.59%       | 0        | \$0.00        |
|              |  | UNIFIRST MORTGAGE CORPORATION   | 1         | \$120,600.00           | 3.51%       | 0        | \$0.00        |
|              |  | VBS MORTGAGE LLC/F&M BANK CORP.   | 1         | \$115,767.88           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,434,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NG4    |  | BRANCH BANKING AND TRUST COMPANY  | 15        | \$2,061,241.45         | 65.36%      | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION   | 1         | \$134,422.86           | 4.26%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC.  | 1         | \$138,206.62           | 4.38%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF MCMINNVILLE  | 1         | \$137,907.90           | 4.37%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS   | 1         | \$133,432.89           | 4.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB                      | 1         | \$143,770.89           | 4.56%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                 | 1         | \$135,418.59           | 4.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$143,882.25           | 4.56%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1         | \$125,266.84           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,153,550.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NH2    | AXIOM FINANCIAL, LLC (PHH)                  | 1         | \$154,635.49           | 3.82%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY            | 15        | \$2,426,342.53         | 60%         | 0        | \$0.00        |
|              | CITIZEN BANK & TRUST COMPANY OF VIVIAN      | 1         | \$173,661.91           | 4.29%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                             | 1         | \$175,000.00           | 4.33%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC                     | 1         | \$153,250.00           | 3.79%       | 0        | \$0.00        |
|              | COUNTYBANK                                  | 1         | \$163,298.88           | 4.04%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                 | 1         | \$156,000.00           | 3.86%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                          | 1         | \$151,350.19           | 3.74%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 1         | \$163,697.18           | 4.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 2         | \$326,597.77           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,043,833.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NJ8    | 1ST PREFERENCE MORTGAGE CORPORATION         | 1         | \$291,978.42           | 2.7%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC (PHH)                  | 1         | \$191,187.43           | 1.77%       | 0        | \$0.00        |
|              | BB&T - BANK OF KENTUCKY - MERGER            | 1         | \$317,721.12           | 2.94%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY            | 20        | \$5,092,173.76         | 47.04%      | 0        | \$0.00        |
|              | COUNTYBANK                                  | 2         | \$401,484.54           | 3.71%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                 | 1         | \$224,038.10           | 2.07%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK                        | 1         | \$263,745.31           | 2.44%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                          | 1         | \$194,638.72           | 1.8%        | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                   | 1         | \$227,035.07           | 2.1%        | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$176,990.10           | 1.64%       | 0        | \$0.00        |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE    | 2         | \$647,709.46           | 5.98%       | 0        | \$0.00        |
|              | INVESTAR BANK                               | 2         | \$444,093.31           | 4.1%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$207,110.78           | 1.91%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION           | 2         | \$466,122.28           | 4.31%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$203,127.88           | 1.88%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC             | 1         | \$227,084.22           | 2.1%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                | 1         | \$201,634.29           | 1.86%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                 | 1         | \$187,000.00           | 1.73%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                            | 1         | \$216,090.87           | 2%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 3         | \$643,428.26           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,824,393.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1NK5    | ACOPIA LLC                                     | 1         | \$122,000.00          | 3.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$112,000.00          | 2.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$113,000.00          | 2.97%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$110,860.35          | 2.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 28        | \$3,344,824.12        | 87.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,802,684.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NL3    | AMERIS BANK                                    | 1         | \$135,080.64          | 2.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$135,000.00          | 2.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$419,808.12          | 8.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$654,100.00          | 13.73%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                           | 1         | \$139,200.00          | 2.92%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$112,500.00          | 2.36%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 1         | \$142,400.00          | 2.99%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$114,400.00          | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$140,000.00          | 2.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 16        | \$2,234,632.45        | 46.89%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$135,000.00          | 2.83%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 3         | \$403,600.00          | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,765,721.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NM1    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$150,000.00          | 2.49%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA                        | 1         | \$139,735.75          | 2.32%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$148,350.00          | 2.46%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 40        | \$5,448,048.41        | 90.46%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$136,500.00          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,022,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NN9    | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$301,250.00          | 5.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1         | \$155,000.00          | 2.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 28        | \$4,530,194.79        | 85.33%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 2         | \$322,400.00          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,308,844.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NP4    | NATIONSTARMORTGAGE                             | 4         | \$1,077,381.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,077,381.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NQ2    | NATIONSTARMORTGAGE                             | 10        | \$2,211,249.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,211,249.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NR0    | NATIONSTARMORTGAGE                             | 12        | \$2,711,434.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,711,434.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E1NS8    | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$268,860.01           | 1.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$314,400.00           | 1.69%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC  | 1         | \$249,685.46           | 1.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 66        | \$17,811,712.98        | 95.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,644,658.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NT6    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$300,000.00           | 3.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$625,500.00           | 7.75%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1         | \$160,000.00           | 1.98%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2         | \$409,289.33           | 5.07%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC  | 1         | \$199,718.20           | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC   | 1         | \$177,000.00           | 2.19%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 20        | \$5,613,054.77         | 69.51%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1         | \$291,200.00           | 3.61%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP   | 1         | \$299,000.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,074,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NU3    | CBC NATIONAL BANK  | 1         | \$234,500.00           | 3.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 22        | \$5,675,250.00         | 96.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,909,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1NV1    | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$132,000.00           | 2.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$163,000.00           | 3.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1         | \$150,000.00           | 3.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 18        | \$4,477,400.00         | 90.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,922,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R21    | MARQUETTE BANK   | 1         | \$71,903.01            | 7.07%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC                                       | 2         | \$139,817.00           | 13.75%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12        | \$805,135.40           | 79.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,016,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R47    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$2,314,455.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,314,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R54    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$100,087.42           | 9.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,  | 1         | \$119,517.33           | 11.34%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC.   |           |                       |             |          |               |
|              | U.S. BANK N.A.                               | 8         | \$834,693.12          | 79.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,054,297.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R62    | FIRST SECURITY BANK                          | 1         | \$146,164.91          | 12.03%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                    | 1         | \$192,305.37          | 15.83%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                               | 4         | \$876,521.45          | 72.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,214,991.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R70    | GATEWAY MORTGAGE GROUP, LLC                  | 2         | \$411,600.00          | 73.58%      | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1         | \$147,760.00          | 26.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$559,360.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R88    | GATEWAY MORTGAGE GROUP, LLC                  | 3         | \$787,209.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$787,209.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1R96    | C&R MORTGAGE CORPORATION                     | 1         | \$80,883.29           | 4.83%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC.                  | 1         | \$97,500.00           | 5.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                             | 16        | \$1,426,503.64        | 85.17%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC               | 1         | \$70,000.00           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,674,886.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RP0    | BRANCH BANKING AND TRUST COMPANY             | 6         | \$574,321.10          | 52.8%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                            | 1         | \$110,000.00          | 10.11%      | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                      | 3         | \$298,678.26          | 27.46%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                 | 1         | \$104,758.13          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,087,757.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RQ8    | BB&T - BANK OF KENTUCKY - MERGER             | 1         | \$121,467.85          | 5.43%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY             | 14        | \$1,648,611.08        | 73.66%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY          | 1         | \$118,941.28          | 5.31%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                    | 1         | \$123,500.00          | 5.52%       | 0        | \$0.00        |
|              | NATIONAL BANK OF ARIZONA                     | 1         | \$114,420.65          | 5.11%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                 | 1         | \$111,103.37          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,238,044.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RR6    | BANK OF THE OZARKS                           | 1         | \$150,341.35          | 4.68%       | 0        | \$0.00        |
|              | BB&T - BANK OF KENTUCKY - MERGER             | 1         | \$137,392.00          | 4.28%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY             | 9         | \$1,339,801.70        | 41.7%       | 0        | \$0.00        |
|              | COUNTYBANK                                   | 1         | \$151,884.64          | 4.73%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$147,347.94          | 4.59%       | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SECURITY BANK, INC.        | 1         | \$139,303.54          | 4.34%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK          | 1         | \$144,952.07          | 4.51%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.               | 3         | \$415,562.55          | 12.93%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION     | 1         | \$148,000.32          | 4.61%       | 0        | \$0.00        |
|              | RELIANCE BANK                    | 1         | \$134,405.21          | 4.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.            | 1         | \$153,719.74          | 4.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.          | 1         | \$150,326.51          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$3,213,037.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140E1RS4    | AMERICAN SECURITY MORTGAGE CORP  | 2         | \$685,662.12          | 9.19%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY | 13        | \$3,032,712.00        | 40.66%      | 0        | \$0.00        |
|              | FREDERICK COUNTY BANK            | 1         | \$177,616.07          | 2.38%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK          | 2         | \$621,233.09          | 8.33%       | 0        | \$0.00        |
|              | MIDFIRST BANK                    | 1         | \$258,058.01          | 3.46%       | 0        | \$0.00        |
|              | NATIONAL BANK OF ARIZONA         | 1         | \$238,695.33          | 3.2%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION     | 2         | \$551,399.42          | 7.39%       | 0        | \$0.00        |
|              | RELIANCE BANK                    | 1         | \$206,014.58          | 2.76%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                 | 2         | \$696,965.73          | 9.34%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION   | 1         | \$287,000.00          | 3.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.          | 3         | \$703,991.01          | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$7,459,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140E1RT2    | ALCOVA MORTGAGE, LLC             | 1         | \$52,024.37           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK           | 1         | \$66,719.31           | 2.27%       | 0        | \$0.00        |
|              | BAY BANK, FSB                    | 2         | \$138,817.90          | 4.73%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY | 30        | \$2,156,360.29        | 73.51%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC          | 1         | \$57,778.00           | 1.97%       | 0        | \$0.00        |
|              | COUNTYBANK                       | 1         | \$72,500.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.        | 2         | \$92,498.83           | 3.15%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK          | 1         | \$27,880.30           | 0.95%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.               | 1         | \$39,827.26           | 1.36%       | 0        | \$0.00        |
|              | MIDFIRST BANK                    | 1         | \$85,000.00           | 2.9%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS          | 1         | \$78,423.40           | 2.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.            | 1         | \$65,714.99           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$2,933,544.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |
| 3140E1RU9    | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$109,056.49          | 2.36%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY         | 1         | \$97,970.91           | 2.12%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS               | 2         | \$199,741.17          | 4.32%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY | 36        | \$3,540,230.71        | 76.52%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.        | 3         | \$288,755.59          | 6.24%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$105,045.00          | 2.27%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC      | 1         | \$92,909.11           | 2.01%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SPRINGFIELD FIRST COMMUNITY BANK                                      | 1         | \$88,565.89            | 1.91%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                                    | 1         | \$104,000.00           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,626,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RV7    | FIRST LENDING   | 1         | \$296,800.00           | 36.27%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$521,517.00           | 63.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$818,317.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RW5    | CENDERA FUNDING, INC.   | 2         | \$177,284.06           | 14.6%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$58,000.00            | 4.78%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$69,600.00            | 5.73%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$909,750.00           | 74.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,214,634.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RY1    | THE CARROLL MORTGAGE GROUP, INC.                                      | 1         | \$135,375.00           | 10.92%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 8         | \$1,104,840.00         | 89.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,240,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1RZ8    | NEIGHBORHOOD LOANS  | 1         | \$277,275.65           | 26.37%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 2         | \$774,400.00           | 73.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,051,675.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SA2    | CAPITAL CONCEPTS, INC.  | 1         | \$118,000.00           | 6%          | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 13        | \$1,707,683.84         | 86.88%      | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION  | 1         | \$139,802.74           | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,965,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SB0    | C&R MORTGAGE CORPORATION  | 1         | \$288,000.00           | 2.68%       | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE COMPANY   | 1         | \$384,000.00           | 3.57%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 29        | \$8,634,531.28         | 80.33%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE                        | 1         | \$311,250.00           | 2.9%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                               | 1         | \$210,000.00           | 1.95%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                                  | 1         | \$243,750.00           | 2.27%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.  | 1         | \$372,000.00           | 3.46%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                  | 1         | \$305,000.00           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,748,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1SC8    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$48,000.00           | 2.72%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 17        | \$1,259,885.00        | 71.41%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4         | \$285,025.00          | 16.16%      | 0        | \$0.00        |
|              | GB MORTGAGE, INC.                                  | 1         | \$105,750.00          | 5.99%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$65,600.00           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,764,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SD6    | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1         | \$146,000.00          | 6.96%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 12        | \$1,540,734.77        | 73.41%      | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$142,000.00          | 6.77%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$120,000.00          | 5.72%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$150,000.00          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,098,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1SE4    | C&R MORTGAGE CORPORATION                           | 1         | \$165,600.00          | 9.13%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 7         | \$1,152,224.57        | 63.54%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$174,000.00          | 9.6%        | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$157,500.00          | 8.69%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$164,000.00          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,813,324.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VC4    | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 5         | \$2,314,356.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,314,356.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VD2    | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 8         | \$3,387,196.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,387,196.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VE0    | STATE FARM BANK, F.S.B.                            | 13        | \$1,004,264.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,004,264.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VF7    | STATE FARM BANK, F.S.B.                            | 55        | \$3,218,239.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,218,239.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1VG5    | STATE FARM BANK, F.S.B.                            | 10        | \$1,001,002.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,001,002.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1W33    | FREMONT BANK  | 21        | \$4,885,962.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,885,962.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1W41    | FREMONT BANK  | 8         | \$1,982,824.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,982,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1W58    | FREMONT BANK  | 17        | \$4,654,069.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,654,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1W90    | 1ST BANK DIVISION OF GLACIER BANK<br>A CORPORATION                                      | 1         | \$199,664.08          | 1.93%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN<br>CORPORATION  | 1         | \$248,581.79          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY | 1         | \$416,343.73          | 4.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1         | \$265,034.55          | 2.56%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 2         | \$443,043.04          | 4.27%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$408,037.63          | 3.93%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION   | 1         | \$416,268.96          | 4.01%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORAITON                                | 1         | \$406,271.17          | 3.92%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST<br>NA   | 1         | \$219,606.04          | 2.12%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                                       | 1         | \$306,032.29          | 2.95%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA<br>CORPORATION  | 1         | \$349,424.70          | 3.37%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION                               | 1         | \$153,718.34          | 1.48%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$399,000.00          | 3.85%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION   | 1         | \$356,360.71          | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 4         | \$1,733,925.00        | 16.72%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$142,285.37          | 1.37%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1         | \$416,329.27          | 4.01%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$345,000.00          | 3.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$163,736.21          | 1.58%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                        | 1         | \$460,242.24          | 4.44%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL<br>BANK  | 1         | \$283,533.18          | 2.73%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$416,299.61          | 4.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERENNIAL FUNDING LLC  | 1         | \$225,000.00           | 2.17%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION  | 1         | \$253,118.19           | 2.44%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK                              | 1         | \$232,848.76           | 2.25%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 1         | \$356,250.00           | 3.43%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$755,745.47           | 7.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,371,700.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E1XA6    | 1ST MARINER BANK A BANKING<br>CORPORATION  | 1         | \$294,714.77           | 1.24%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING<br>CORPORATION  | 2         | \$488,042.54           | 2.05%       | 0        | \$0.00        |
|              | AAKO INC DBA BOULEVARD<br>MORTGAGE COMPANY OF PA A<br>PENNSYLVANIA CORPORATION       | 1         | \$314,482.22           | 1.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$1,020,399.30         | 4.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 2         | \$594,439.88           | 2.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>GROUP   | 1         | \$366,890.93           | 1.54%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A WASHINGTON<br>STATE CHARTERED BANK                               | 1         | \$288,535.15           | 1.21%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$390,883.87           | 1.64%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$154,745.22           | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC A CORPORATION  | 2         | \$424,261.55           | 1.78%       | 0        | \$0.00        |
|              | BEVERLY HANKS MORTGAGE SERVICES<br>INC   | 1         | \$194,679.47           | 0.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$396,832.37           | 1.66%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROIUPLC A<br>LIMITED LIABILITY COMPANY                           | 1         | \$312,507.41           | 1.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE  | 1         | \$344,445.08           | 1.44%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION                             | 2         | \$544,877.45           | 2.29%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION                           | 1         | \$265,562.77           | 1.11%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST A<br>MISSOURI CHARTERED TRUST<br>COMPANY WITH BANKING POWERS | 1         | \$415,597.39           | 1.74%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION   | 1         | \$87,858.46            | 0.37%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER<br>MORTGAGES A LIMITED LIABILITY<br>COMPANY         | 1         | \$194,686.35           | 0.82%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY<br>DBA FIRST CAPITAL BANK MORTGAGE<br>A CORPORATION   | 1         | \$299,517.46           | 1.26%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION                                      | 1         | \$349,437.04           | 1.47%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST COMMUNITY MORTGAGE INC                                     | 2  | \$605,961.13   | 2.54%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST<br>A CORPORATION                | 1  | \$173,302.10   | 0.73%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$151,760.78   | 0.64%  | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA<br>BANKING CORPORATION                   | 1  | \$265,980.75   | 1.12%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE<br>BANK                            | 1  | \$154,745.22   | 0.65%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING INC  | 1  | \$383,341.04   | 1.61%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                            | 12 | \$3,274,298.96 | 13.74% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$194,706.30   | 0.82%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION A CREDIT<br>UNION                       | 1  | \$183,704.04   | 0.77%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$314,493.34   | 1.32%  | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH A<br>GEORGIA CORPORATION              | 1  | \$386,335.89   | 1.62%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION               | 1  | \$172,709.43   | 0.72%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION               | 1  | \$91,848.78    | 0.39%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                    | 1  | \$385,518.47   | 1.62%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 1  | \$226,584.96   | 0.95%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$416,284.44   | 1.75%  | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS<br>CORPORATION                       | 1  | \$347,440.26   | 1.46%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$371,414.55   | 1.56%  | 0 | \$0.00 |
| NEXBANK SSB A TEXAS CHARTERED<br>BANK                            | 1  | \$324,477.25   | 1.36%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                                   | 1  | \$267,684.27   | 1.12%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1  | \$416,357.96   | 1.75%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>CORPORATION                           | 1  | \$385,405.68   | 1.62%  | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI<br>CORPORATION                       | 2  | \$488,001.96   | 2.05%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN<br>CORPORATION                    | 1  | \$411,351.61   | 1.73%  | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                                  | 1  | \$257,585.02   | 1.08%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                      | 5  | \$1,534,525.26 | 6.44%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A<br>MISSOURI BANKING CORPORATION      | 1  | \$119,815.24   | 0.5%   | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$263,057.43   | 1.1%   | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1  | \$239,127.17   | 1%     | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$503,257.51           | 2.11%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1         | \$379,388.78           | 1.59%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                               | 3         | \$567,454.61           | 2.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                               | 1         | \$59,894.81            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$416,299.61           | 1.75%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 4         | \$1,052,582.68         | 4.42%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$307,515.27           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$23,837,609.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XB4    | ASSENT INC.  | 1         | \$409,922.67           | 15.1%       | 0        | \$0.00        |
|              | COMMERICAL BANK  | 1         | \$178,730.40           | 6.58%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION   | 1         | \$177,713.70           | 6.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$554,000.00           | 20.41%      | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC   | 1         | \$242,400.00           | 8.93%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                 | 1         | \$219,661.27           | 8.09%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK                                  | 1         | \$251,340.88           | 9.26%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$343,719.96           | 12.66%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$336,991.67           | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,714,480.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XF5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 2         | \$500,100.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$500,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XG3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 5         | \$1,538,790.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,538,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XH1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 6         | \$1,093,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,093,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XJ7    | EVERBANK   | 20        | \$5,598,365.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,598,365.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E1XK4    | EVERBANK  | 46        | \$10,323,663.01        | 95.04%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORPORATION                         | 1         | \$300,000.00           | 2.76%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING         | 1         | \$239,192.75           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,862,855.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XL2    | EVERBANK  | 62        | \$16,673,366.87        | 91.84%      | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL (PA)                          | 2         | \$649,987.06           | 3.58%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORPORATION                         | 1         | \$416,314.56           | 2.29%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK (PT) (PA)                        | 1         | \$415,713.98           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$18,155,382.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XM0    | OPES ADVISORS, INC.                                     | 3         | \$1,302,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,302,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XN8    | OPES ADVISORS, INC.                                     | 4         | \$1,679,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,679,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XP3    | O A MORTGAGE SERVICES                                   | 1         | \$625,500.00           | 40.01%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                     | 2         | \$937,950.00           | 59.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,563,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1XQ1    | TALMER BANK AND TRUST                                   | 4         | \$568,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$568,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24V0    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$206,638.76           | 0.4%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                            | 1         | \$211,427.96           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1         | \$612,616.06           | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 5         | \$1,578,514.48         | 3.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 15        | \$5,018,316.02         | 9.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$346,750.00           | 0.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1         | \$407,800.00           | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                             | 1         | \$198,750.00           | 0.38%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$415,796.36           | 0.8%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                               | 2         | \$362,227.35           | 0.7%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                 | 2         | \$699,500.00           | 1.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                    | 1         | \$372,800.00           | 0.72%       | 0        | \$0.00        |
|              | BERSHAIRE BANK, A BANKING CORPORATION                   | 1         | \$319,500.00           | 0.62%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 5 | \$1,065,995.11 | 2.06% | 0 | \$0.00 |
| CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION                 | 1 | \$335,000.00   | 0.65% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1 | \$379,440.18   | 0.73% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                             | 5 | \$1,739,980.02 | 3.35% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                           | 1 | \$343,005.08   | 0.66% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$415,741.91   | 0.8%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                      | 1 | \$281,965.19   | 0.54% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$416,385.67   | 0.8%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS  | 1 | \$361,500.00   | 0.7%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$203,600.00   | 0.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE A STATE CHARTERED BANK                             | 1 | \$295,000.00   | 0.57% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC   | 1 | \$416,500.00   | 0.8%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             | 1 | \$151,771.06   | 0.29% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$130,203.60   | 0.25% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST NA   | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                               | 1 | \$229,950.00   | 0.44% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION  | 2 | \$607,373.62   | 1.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LINDING A TEXAS CORPORATION              | 1 | \$292,377.38   | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$270,205.42   | 0.52% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION  | 1 | \$289,563.21   | 0.56% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$355,475.54   | 0.69% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                    | 1 | \$296,800.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$129,423.58   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$397,846.26   | 0.77% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                              | 3 | \$1,000,000.00 | 1.93% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE LLC   | 2  | \$629,738.18    | 1.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 4  | \$1,064,173.16  | 2.05% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1  | \$239,350.00    | 0.46% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2  | \$517,040.75    | 1%    | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                   | 1  | \$324,121.80    | 0.62% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 1  | \$370,000.00    | 0.71% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY             | 1  | \$309,750.00    | 0.6%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION   | 1  | \$263,000.00    | 0.51% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$189,726.24    | 0.37% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 34 | \$11,668,211.91 | 22.5% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 2  | \$674,807.83    | 1.3%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$350,000.00    | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3  | \$793,353.24    | 1.53% | 0 | \$0.00 |
|  | PEAPACK-GADSTONE BANK STATE-CHARTERED BANK                        | 1  | \$417,000.00    | 0.8%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1  | \$276,250.00    | 0.53% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1  | \$400,000.00    | 0.77% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION         | 1  | \$220,467.44    | 0.43% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 1  | \$204,691.24    | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP   | 1  | \$372,510.66    | 0.72% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING INC                                  | 1  | \$416,399.18    | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 6  | \$2,237,283.88  | 4.31% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$619,384.78    | 1.19% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 8  | \$2,197,555.56  | 4.24% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY       | 2  | \$558,752.50    | 1.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1  | \$416,399.18    | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$411,373.33    | 0.79% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2  | \$829,100.00    | 1.6%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$195,974.00    | 0.38% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                       | 1  | \$287,916.53    | 0.56% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 2  | \$414,013.86    | 0.8%  | 0 | \$0.00 |
|  |   | 2  | \$454,526.09    | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |
|              | USA DIRECT FUNDING   | 1          | \$408,000.00           | 0.79%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                               | 1          | \$532,000.00           | 1.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$205,939.35           | 0.4%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK | 1          | \$266,797.56           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$51,868,348.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24W8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1          | \$240,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2          | \$976,000.00           | 4.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1          | \$215,721.96           | 1.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                       | 1          | \$216,000.00           | 1.04%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                  | 1          | \$385,764.05           | 1.86%       | 0        | \$0.00        |
|              | CACHET REAL ESTATE FINANCE LLC   | 1          | \$327,587.33           | 1.58%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                                   | 1          | \$392,000.00           | 1.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$199,200.00           | 0.96%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                  | 1          | \$329,584.81           | 1.59%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS LLC A CORPORATION                                      | 1          | \$290,000.00           | 1.4%        | 0        | \$0.00        |
|              | EVERETT FIANANCIAL INC   | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                | 1          | \$344,000.00           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 3          | \$1,027,597.70         | 4.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION                | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | FC LENDING LTD   | 1          | \$354,201.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$388,800.00           | 1.88%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE                               | 1          | \$227,200.00           | 1.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                  | 4         | \$1,415,160.45         | 6.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY             | 2         | \$491,460.07           | 2.37%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$609,600.00           | 2.94%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$228,000.00           | 1.1%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP<br>INC A CALIFORNIA CORPORATION               | 1         | \$295,618.98           | 1.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                              | 1         | \$306,400.00           | 1.48%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$222,000.00           | 1.07%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS , INC A<br>CORPORATION                                   | 1         | \$209,729.69           | 1.01%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY LLC A<br>GEORGIA LIMITED LIABILITY COMPANY          | 1         | \$288,000.00           | 1.39%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY          | 1         | \$219,200.00           | 1.06%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$280,000.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC  | 1         | \$288,500.00           | 1.39%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$180,000.00           | 0.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$1,209,480.00         | 5.84%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATION              | 1         | \$275,652.75           | 1.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                   | 1         | \$318,750.00           | 1.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION       | 4         | \$1,367,400.00         | 6.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$899,650.00           | 4.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                         | 4         | \$1,336,500.00         | 6.46%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY         | 2         | \$615,800.00           | 2.97%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                    | 1         | \$376,000.00           | 1.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$785,000.00           | 3.79%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                            | 1         | \$600,300.00           | 2.9%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$212,000.00           | 1.02%       | 0        | \$0.00        |
|              | WALLICKJ AND VOLK INC   | 1         | \$176,500.00           | 0.85%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                                | 1         | \$328,326.83           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$20,699,685.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3140E24X6 | ACADEMY MORTGAGE CORPORATION  | 3 | \$808,207.00   | 0.38% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES LTD  | 3 | \$703,781.72   | 0.33% | 0 | \$0.00 |
|           | AFMC MORTGAGE   | 1 | \$211,300.00   | 0.1%  | 0 | \$0.00 |
|           | AIMBANK   | 1 | \$220,553.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK                                      | 1 | \$180,375.00   | 0.08% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC  | 4 | \$1,046,900.00 | 0.49% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC  | 1 | \$625,000.00   | 0.29% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 6 | \$1,980,929.62 | 0.92% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING                          | 1 | \$393,819.85   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$383,489.34   | 0.18% | 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS LLC  | 2 | \$428,450.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                | 1 | \$287,594.21   | 0.13% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 2 | \$382,321.58   | 0.18% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1 | \$499,500.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 4 | \$2,077,260.70 | 0.97% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC  | 2 | \$736,412.45   | 0.34% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1 | \$406,848.28   | 0.19% | 0 | \$0.00 |
|           | AMERIFIRSTFINANCIAL INC A CORPORATION                                     | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION   | 1 | \$399,436.40   | 0.19% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION  | 3 | \$948,900.00   | 0.44% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                    | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 8 | \$2,130,306.77 | 0.99% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|           | APEX HOME LOANS INC   | 2 | \$562,000.00   | 0.26% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                                   | 1 | \$485,655.71   | 0.23% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION                    | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$469,646.20   | 0.22% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$255,655.16   | 0.12% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$833,000.00   | 0.39% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC  | 2 | \$637,000.00   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                         | 3 | \$948,000.00   | 0.44% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP CORPORATION                                  | 1 | \$262,500.00   | 0.12% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 2 | \$616,410.24   | 0.29% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 6 | \$1,542,309.73 | 0.72% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                                | 5 | \$1,740,509.67 | 0.81% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION                        | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$357,595.00   | 0.17% | 0 | \$0.00 |
|  | BROAD VIEW MORTGGAE CORPORATION  | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$826,343.85   | 0.38% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 2 | \$531,750.00   | 0.25% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION   | 1 | \$328,880.00   | 0.15% | 0 | \$0.00 |
|  | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION             | 1 | \$450,000.00   | 0.21% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 3 | \$911,600.00   | 0.42% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION | 1 | \$328,000.00   | 0.15% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION         | 1 | \$630,000.00   | 0.29% | 0 | \$0.00 |
|  | CAPITAL BANK N A A NATIONAL BANK                                       | 1 | \$491,322.16   | 0.23% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 2 | \$761,000.00   | 0.35% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 4 | \$1,032,031.52 | 0.48% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 2 | \$556,000.00   | 0.26% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1 | \$250,903.84   | 0.12% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                         | 8 | \$3,162,814.76 | 1.47% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                            | 2 | \$725,560.39   | 0.34% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 9 | \$2,592,670.43 | 1.21% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                        | 1 | \$355,875.00   | 0.17% | 0 | \$0.00 |
|  | CHUCHILL MORTGAGE CORPORATION , A CORPORATION                          | 1 | \$291,000.00   | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$933,800.69   | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                                 | 2 | \$648,200.00   | 0.3%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 2 | \$1,005,862.28 | 0.47% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                       | 2 | \$467,500.00   | 0.22% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$383,675.67   | 0.18% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE                           | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION          | 2 | \$577,000.00   | 0.27% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION       | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                                 | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC  | 2 | \$811,081.01   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS<br>LP  | 1 | \$416,425.49   | 0.19% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY        | 2 | \$486,736.68   | 0.23% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE   | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION             | 7 | \$2,870,251.48 | 1.34% | 0 | \$0.00 |
|  | DBA PACIFIC TRUST MORTGAGE A<br>CORPORATION                                     | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                     | 2 | \$419,594.12   | 0.2%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC  | 2 | \$472,600.00   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                 | 7 | \$2,289,106.17 | 1.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE MORTGAGE<br>A CORPORATION  | 1 | \$262,500.00   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY                        | 1 | \$384,000.00   | 0.18% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC   | 2 | \$755,000.00   | 0.35% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A CORPORATION   | 5 | \$1,642,226.91 | 0.76% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC DBA HOME LOAN<br>MORTGAGE COMPANY A CALIFORNIA<br>CORPORATION | 1 | \$186,742.36   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                | 2 | \$664,000.00   | 0.31% | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                  |    |                |       |   |        |
| EVERETT FINANCIAL INC   | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                 | 6  | \$1,623,691.92 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION                | 1  | \$408,835.63   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                       | 4  | \$1,016,825.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 14 | \$4,050,666.95 | 1.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION                    | 1  | \$295,920.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION                     | 1  | \$307,520.00   | 0.14% | 0 | \$0.00 |
| EVERIT FINANCIAL INC  | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 |
| EXCEL REALTY INC  | 1  | \$267,630.77   | 0.12% | 0 | \$0.00 |
| FC LENDING LTD  | 2  | \$748,760.00   | 0.35% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION      | 1  | \$181,486.25   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$198,800.00   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1  | \$356,800.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$340,790.33   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$565,619.65   | 0.26% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 2  | \$406,000.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 5  | \$1,882,829.52 | 0.88% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 2  | \$539,200.00   | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 12 | \$3,910,579.01 | 1.82% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1  | \$303,200.00   | 0.14% | 0 | \$0.00 |
| GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                      | 1  | \$358,000.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD  | 1  | \$364,000.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                       | 2  | \$670,525.00   | 0.31% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1  | \$482,349.39   | 0.22% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC  | 2  | \$576,000.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                              | 3  | \$860,254.34   | 0.4%  | 0 | \$0.00 |
|  | GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY                                  | 1  | \$577,524.00   | 0.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 2  | \$756,486.88   | 0.35% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA   | 1  | \$296,108.00   | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                         | 16 | \$5,515,861.86 | 2.57% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                    | 2  | \$694,975.49   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION                    | 1  | \$378,299.00   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION   | 2  | \$694,500.00   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION           | 2  | \$754,474.45   | 0.35% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP  | 1  | \$286,000.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 10 | \$3,115,331.24 | 1.45% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1  | \$389,474.67   | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                     | 2  | \$627,147.07   | 0.29% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.                     | 1  | \$203,731.36   | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 3  | \$934,275.00   | 0.43% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 4  | \$1,207,388.29 | 0.56% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1  | \$346,710.80   | 0.16% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK                                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$472,400.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 2  | \$867,311.44   | 0.4%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION  | 1  | \$416,412.45   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JAC FINANCIAL INC DBA PLAZA LOANS<br>A CORPORATION                              |   |                |       |   |        |
| JG WENTWORTH HOME LENDING INC   | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 1 | \$620,000.00   | 0.29% | 0 | \$0.00 |
| JMJ FINACIAL GROUP  | 1 | \$323,675.07   | 0.15% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION  | 2 | \$729,400.71   | 0.34% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION  | 3 | \$1,038,450.00 | 0.48% | 0 | \$0.00 |
| LENDERFL INC  | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$342,000.00   | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                             | 1 | \$397,500.00   | 0.19% | 0 | \$0.00 |
| M AND T A CORPORATION   | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$277,000.00   | 0.13% | 0 | \$0.00 |
| M AND T BANK A CORPORATION  | 1 | \$416,412.45   | 0.19% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                   | 1 | \$322,300.00   | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP<br>MORTGAGE GROUP A LIMITED<br>LIABILITY COMPANY | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION  | 1 | \$587,225.69   | 0.27% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 2 | \$989,040.74   | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                           | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC  | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A<br>CORPORATION                                       | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                               | 1 | \$274,599.90   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                  | 1 | \$415,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC   | 1 | \$224,250.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$249,999.00   | 0.12% | 0 | \$0.00 |
| MK LENDING CORP   | 2 | \$639,510.90   | 0.3%  | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION   | 6 | \$2,178,076.65 | 1.01% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$364,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC<br>A CALIFORNIA CORPORATION                     | 1 | \$416,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$468,000.00   | 0.22% | 0 | \$0.00 |
|   | 1 | \$371,000.00   | 0.17% | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                                  |    |                 |       |   |              |
| MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                | 1  | \$409,316.00    | 0.19% | 0 | \$0.00       |
| MORTGAGE EXPRESS LLC  | 2  | \$610,400.00    | 0.28% | 0 | \$0.00       |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                | 5  | \$1,303,365.65  | 0.61% | 0 | \$0.00       |
| MORTGAGE FINANCIAL SERVICES LLC   | 1  | \$200,660.89    | 0.09% | 0 | \$0.00       |
| MORTGAGE MASTER SERVICE CORPORATION   | 4  | \$1,108,716.58  | 0.52% | 0 | \$0.00       |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY | 1  | \$269,228.86    | 0.13% | 0 | \$0.00       |
| MORTGAGE TRUST INC  | 1  | \$219,900.00    | 0.1%  | 0 | \$0.00       |
| MORTGAGE TRUST INC A CORPORATION  | 4  | \$1,253,979.79  | 0.58% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC   | 3  | \$876,600.00    | 0.41% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING LLC  | 7  | \$1,791,433.61  | 0.83% | 0 | \$0.00       |
| NORTHERN STATES FUNDING GROUP INC   | 2  | \$367,050.00    | 0.17% | 0 | \$0.00       |
| NORTHPOINT MORTGAGE INC   | 1  | \$331,000.00    | 0.15% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1  | \$228,000.00    | 0.11% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                        | 5  | \$1,504,897.37  | 0.7%  | 0 | \$0.00       |
| NTFN  | 1  | \$230,089.65    | 0.11% | 0 | \$0.00       |
| NTFN INC  | 1  | \$417,000.00    | 0.19% | 0 | \$0.00       |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 10 | \$2,922,494.79  | 1.36% | 1 | \$185,391.20 |
| NTFN INC DBA PRIMIER NATIONWIDE LENDING   | 1  | \$263,750.00    | 0.12% | 0 | \$0.00       |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$191,470.02    | 0.09% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE INC  | 30 | \$10,403,900.33 | 4.84% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$175,450.00    | 0.08% | 0 | \$0.00       |
| OAK MORTGAGE GROUP INC  | 12 | \$3,682,184.49  | 1.71% | 0 | \$0.00       |
| OAK MORTGGAE GROUP, INC.  | 1  | \$203,718.94    | 0.09% | 0 | \$0.00       |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\  | 1  | \$283,608.72    | 0.13% | 0 | \$0.00       |
| ON Q FINANCIAL INC  | 1  | \$330,000.00    | 0.15% | 0 | \$0.00       |
| ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1  | \$176,511.43    | 0.08% | 0 | \$0.00       |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                           | 6  | \$1,999,648.73  | 0.93% | 0 | \$0.00       |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA                                      | 1  | \$327,200.00    | 0.15% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | OPEN MORTGAGE LLC  | 1  | \$379,476.46   | 0.18% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$289,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                              | 14 | \$5,153,450.00 | 2.4%  | 0 | \$0.00 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                       | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY           | 6  | \$1,608,902.44 | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2  | \$417,369.84   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION | 1  | \$346,532.58   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 9  | \$2,900,556.13 | 1.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC   | 2  | \$497,860.80   | 0.23% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                                   | 1  | \$214,393.08   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1  | \$540,000.00   | 0.25% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                   | 2  | \$558,750.00   | 0.26% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1  | \$396,000.00   | 0.18% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                     | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC  | 1  | \$436,000.00   | 0.2%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION          | 1  | \$315,314.98   | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL  | 1  | \$263,628.02   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 9  | \$3,201,085.99 | 1.49% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER                  | 1  | \$546,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 20 | \$5,114,849.25 | 2.38% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE L P   | 1  | \$379,792.00   | 0.18% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 9  | \$2,730,565.88 | 1.27% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 2  | \$597,000.00   | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$515,580.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY  | 1  | \$334,850.00   | 0.16% | 0 | \$0.00 |
| RESCUE MORTGAGE,INC.  | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 |
| RESIDENTAL MORTGAGE SERVICES INC                                | 1  | \$391,447.67   | 0.18% | 0 | \$0.00 |
| RESIDENTAL MORTGAGE SERVICES INC                                | 11 | \$2,829,296.00 | 1.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                              | 3  | \$1,472,090.51 | 0.69% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$501,120.00   | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                    | 1  | \$399,792.00   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMpany    | 1  | \$416,450.87   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 3  | \$962,936.83   | 0.45% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY           | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$796,923.02   | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 24 | \$8,583,382.65 | 4%    | 0 | \$0.00 |
| SAGE BANK   | 2  | \$641,500.00   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 2  | \$660,250.00   | 0.31% | 0 | \$0.00 |
| SECURANT BANK AND TRUST   | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST                                   | 1  | \$291,600.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK            | 2  | \$659,400.75   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE INC  | 1  | \$335,526.58   | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 2  | \$713,848.80   | 0.33% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                     | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 3  | \$1,070,000.00 | 0.5%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                   | 2  | \$679,194.00   | 0.32% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                     | 1  | \$191,747.16   | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                     | 7  | \$2,218,272.30 | 1.03% | 0 | \$0.00 |
| SOUTHWEST BANK  | 3  | \$1,106,000.00 | 0.51% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 5  | \$1,393,150.00 | 0.65% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION              | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 |
|   | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED A CORPORATION                                |            |                         |             |          |                     |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                                      | 1          | \$199,718.20            | 0.09%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTINERS INC   | 1          | \$233,600.00            | 0.11%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION                                | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION                                 | 1          | \$260,000.00            | 0.12%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION   | 1          | \$332,000.00            | 0.15%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES INC  | 1          | \$192,234.79            | 0.09%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES INC<br>A CORPORATION                                     | 1          | \$200,517.07            | 0.09%       | 0        | \$0.00              |
|              | TODAY'S LOAN SOLUTION DBA OF ST<br>CLAIR FINANCIAL CORP                              | 1          | \$271,633.61            | 0.13%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1          | \$203,000.00            | 0.09%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                   | 4          | \$972,585.07            | 0.45%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY    | 2          | \$641,098.90            | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION     | 1          | \$625,500.00            | 0.29%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$356,400.00            | 0.17%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING   | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00              |
|              | V I P MORTGAGE INC   | 1          | \$220,700.00            | 0.1%        | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY                                  | 2          | \$1,084,650.00          | 0.5%        | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$223,705.02            | 0.1%        | 0        | \$0.00              |
|              | WALLICK AND VOLK INC   | 2          | \$422,360.30            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                           | 1          | \$359,504.02            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC  | 6          | \$1,786,675.00          | 0.83%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$322,075.32            | 0.15%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC  | 3          | \$734,523.46            | 0.34%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB DBA ARRAY FINANCIAL A FEDERAL<br>SAVINGS BANK | 1          | \$234,000.00            | 0.11%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1          | \$380,000.00            | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>673</b> | <b>\$214,818,090.01</b> | <b>100%</b> | <b>1</b> | <b>\$185,391.20</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140E24Y4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 2 | \$592,515.62 | 2.8%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.,  | 1 | \$224,723.34 | 1.06% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$412,250.00 | 1.95% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$336,000.00 | 1.59% | 0 | \$0.00 |
|           | APEX HOME LOANS INC  | 1 | \$392,031.58 | 1.85% | 0 | \$0.00 |
|           | BBMC MORTGAGE LLC  | 1 | \$392,000.00 | 1.85% | 0 | \$0.00 |
|           | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 3 | \$870,500.00 | 4.11% | 0 | \$0.00 |
|           | BELL STATE BANK AND TRUST  | 1 | \$357,400.00 | 1.69% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION   | 1 | \$299,613.83 | 1.41% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$196,000.00 | 0.92% | 0 | \$0.00 |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$245,000.00 | 1.16% | 0 | \$0.00 |
|           | ECOM MORTGAGE INC  | 1 | \$198,000.00 | 0.93% | 0 | \$0.00 |
|           | ECOM MORTGAGE INC A CORPORATION  | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$287,200.00 | 1.36% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION                     | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
|           | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                                       | 1 | \$288,000.00 | 1.36% | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$303,608.69 | 1.43% | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$416,463.23 | 1.97% | 0 | \$0.00 |
|           | GENEQUITY MORTGAGE INC   | 1 | \$294,000.00 | 1.39% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$847,080.04 | 4%    | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE LLC  | 1 | \$248,800.00 | 1.17% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |
|           | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY                  | 1 | \$181,600.00 | 0.86% | 0 | \$0.00 |
|           | HOUSTON CAPITAL MORTGAGE   | 1 | \$211,200.00 | 1%    | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
|           | LOAN SIMPLE INC  | 1 | \$416,475.36 | 1.97% | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                   | 1 | \$188,767.61 | 0.89% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$335,200.00           | 1.58%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                      | 1         | \$360,000.00           | 1.7%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2         | \$608,149.48           | 2.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$1,042,500.00         | 4.92%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$341,600.00           | 1.61%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 2         | \$498,342.56           | 2.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$337,500.00           | 1.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$492,455.55           | 2.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$336,000.00           | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 5         | \$1,752,238.30         | 8.27%       | 0        | \$0.00        |
|              | PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION            | 1         | \$407,200.00           | 1.92%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP   | 1         | \$364,065.00           | 1.72%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION            | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                       | 1         | \$192,500.00           | 0.91%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 3         | \$1,087,313.65         | 5.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$619,000.00           | 2.92%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$308,000.00           | 1.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1         | \$324,000.00           | 1.53%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2         | \$504,935.79           | 2.38%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1         | \$352,000.00           | 1.66%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$240,000.00           | 1.13%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                    | 1         | \$368,000.00           | 1.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$225,600.00           | 1.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                       | 1         | \$207,744.25           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$21,189,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E24Z1    | ACOPIA LLC  | 1         | \$179,200.00           | 10.52%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$307,646.71           | 18.06%      | 0        | \$0.00        |
|              |   | 1         | \$204,000.00           | 11.98%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             |          |                       |             |          |               |
|              | COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION     | 1        | \$417,000.00          | 24.48%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1        | \$300,000.00          | 17.61%      | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC   | 1        | \$295,660.48          | 17.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,703,507.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25A5    | AMERICAN FINANCIAL NETWORK INC                                     | 1        | \$493,500.00          | 1.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 2        | \$882,227.92          | 3.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION         | 1        | \$195,753.40          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1        | \$1,000,000.00        | 3.5%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1        | \$366,900.00          | 1.28%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                     | 1        | \$408,750.00          | 1.43%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 2        | \$588,750.00          | 2.06%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                            | 1        | \$240,000.00          | 0.84%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1        | \$195,000.00          | 0.68%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 4        | \$737,300.00          | 2.58%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION   | 2        | \$1,001,200.00        | 3.51%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION       | 1        | \$460,708.47          | 1.61%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1        | \$245,600.00          | 0.86%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 3        | \$1,005,852.88        | 3.52%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1        | \$292,500.00          | 1.02%       | 0        | \$0.00        |
|              | DIRECTOR MORTGAGE INC AN OREGON CORPORATION                        | 1        | \$227,920.00          | 0.8%        | 0        | \$0.00        |
|              | ECOM MORTGAGE INC  | 2        | \$582,500.00          | 2.04%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                    | 2        | \$757,500.00          | 2.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1        | \$181,371.52          | 0.64%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 1        | \$200,000.00          | 0.7%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER   | 1        | \$333,600.00          | 1.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GARDNER FINANACIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                          | 1 | \$179,250.00 | 0.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                           | 2 | \$382,050.00 | 1.34% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$695,850.00 | 2.44% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$276,500.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                                 | 2 | \$669,000.00 | 2.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA<br>PACIFIC SUNRISE MORTGAGE A<br>CALIFORNIA CORPORATION | 1 | \$256,875.00 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                                     | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA<br>CORPORATION   | 1 | \$351,900.39 | 1.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD  | 1 | \$275,000.00 | 0.96% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA<br>MISSION MORTGAGE OF TEXAS INC                      | 1 | \$244,591.89 | 0.86% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC  | 1 | \$195,000.00 | 0.68% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$223,950.00 | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$191,250.00 | 0.67% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$325,000.00 | 1.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A<br>CORPORATION  | 1 | \$374,250.00 | 1.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                                      | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLOTADO CORPORATION                                      | 1 | \$239,691.07 | 0.84% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION  | 1 | \$273,647.30 | 0.96% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$785,993.59 | 2.75% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$595,000.00 | 2.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$181,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A<br>CALIFORNIA CORPORATION                              | 1 | \$442,500.00 | 1.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                            | 1 | \$280,500.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABLITY COMPANY                             | 1 | \$211,200.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION   | 1 | \$348,825.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION  | 2 | \$446,000.00 | 1.56% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                          | 1         | \$351,200.00           | 1.23%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC   | 1         | \$209,729.69           | 0.73%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$320,000.00           | 1.12%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$490,554.17           | 1.72%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$192,252.21           | 0.67%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATION                          | 1         | \$280,000.00           | 0.98%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION   | 1         | \$336,000.00           | 1.18%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP<br>CORPORATION  | 1         | \$179,200.00           | 0.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP   | 1         | \$212,000.00           | 0.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC   | 1         | \$450,000.00           | 1.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                   | 1         | \$345,175.06           | 1.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$184,500.00           | 0.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                                     | 3         | \$771,418.64           | 2.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC  | 1         | \$289,000.00           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$235,688.00           | 0.83%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE<br>INC   | 3         | \$692,600.00           | 2.43%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA<br>CORPORATION W CFL 607 3548 A<br>CALIFORNIA CORPORATION | 1         | \$179,773.53           | 0.63%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY                            | 1         | \$341,250.00           | 1.19%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA  | 1         | \$280,900.00           | 0.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$646,221.00           | 2.26%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$206,250.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$198,750.00           | 0.7%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1         | \$384,536.55           | 1.35%       | 0        | \$0.00        |
|              | USA DIRECTF FUNDING   | 1         | \$252,000.00           | 0.88%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$221,250.00           | 0.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY                                       | 1         | \$217,244.65           | 0.76%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$175,500.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$28,558,751.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25B3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$63,664.13            | 5.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEN TATE MORTGAGE SERVICES INC<br>A CORPORATION                               | 1         | \$77,250.00           | 7.23%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                          | 1         | \$63,664.13           | 5.96%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY                        | 1         | \$56,550.00           | 5.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$33,702.45           | 3.16%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A<br>COLORODO CORPORATION                               | 1         | \$77,700.00           | 7.27%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$80,250.00           | 7.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$84,000.00           | 7.86%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE   | 1         | \$65,534.58           | 6.14%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                                      | 1         | \$60,368.57           | 5.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION         | 1         | \$80,000.00           | 7.49%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON.  | 1         | \$79,917.14           | 7.48%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1         | \$82,283.90           | 7.7%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY              | 1         | \$80,000.00           | 7.49%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB DBA ARRAY FINANCIAL                      | 1         | \$83,185.23           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,068,070.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25C1    | ACOPIA LLC A CORPORATION  | 1         | \$71,200.00           | 1.86%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC<br>A CORPORATION                               | 3         | \$134,425.00          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNIA<br>CORPORATION | 1         | \$46,800.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                   | 1         | \$79,083.40           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$40,000.00           | 1.04%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1         | \$47,360.00           | 1.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$84,000.00           | 2.19%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY                         | 1         | \$59,929.56           | 1.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY  | 1         | \$64,000.00           | 1.67%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1         | \$81,896.83           | 2.14%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                                      | 1         | \$65,498.75           | 1.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 1 | \$74,250.00  | 1.94% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                    | 1 | \$75,000.00  | 1.96% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1 | \$76,500.00  | 2%    | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1 | \$69,000.00  | 1.8%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                      | 1 | \$49,600.00  | 1.29% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$72,000.00  | 1.88% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC   | 2 | \$138,780.00 | 3.62% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY              | 1 | \$55,600.00  | 1.45% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP  | 1 | \$67,200.00  | 1.75% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$65,000.00  | 1.7%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP         | 4 | \$241,112.00 | 6.29% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC  | 1 | \$68,625.00  | 1.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$39,750.00  | 1.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION              | 1 | \$56,000.00  | 1.46% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$48,000.00  | 1.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                             | 2 | \$76,250.00  | 1.99% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$167,453.89 | 4.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$162,680.00 | 4.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1 | \$84,000.00  | 2.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$83,894.32  | 2.19% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$40,883.68  | 1.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1 | \$85,000.00  | 2.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1 | \$84,520.00  | 2.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                            | 2 | \$110,625.00 | 2.89% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION   | 1 | \$60,720.00  | 1.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$115,442.22 | 3.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1 | \$72,594.39  | 1.89% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST  | 1 | \$67,916.39  | 1.77% | 0 | \$0.00 |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE COMPANY   |           |                       |             |          |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1         | \$84,000.00           | 2.19%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$80,625.00           | 2.1%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$58,800.00           | 1.53%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$55,125.00           | 1.44%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                   | 1         | \$39,150.68           | 1.02%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$46,240.00           | 1.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                          | 1         | \$84,695.73           | 2.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 1         | \$40,800.00           | 1.07%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$74,250.00           | 1.94%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY  | 1         | \$84,645.80           | 2.24%       | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$3,830,922.64</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140E25D9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 1         | \$94,872.03           | 7.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$90,400.00           | 7.54%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$96,000.00           | 8.01%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$91,517.95           | 7.64%       | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$89,776.15           | 7.49%       | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION  | 1         | \$97,024.78           | 8.1%        | 0        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                                  | 1         | \$104,000.00          | 8.68%       | 0        |
|              | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY          | 1         | \$86,400.00           | 7.21%       | 0        |
|              | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION | 1         | \$97,000.00           | 8.1%        | 0        |
|              | NTFN INC DBA PREMIER ANTIONWIDE LENDING  | 1         | \$85,534.63           | 7.14%       | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2         | \$178,858.75          | 14.93%      | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                 | 1         | \$86,880.14           | 7.24%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,198,264.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3140E25E7    | ACOPIA LLC   | 1         | \$86,320.00           | 1.29%       | 0        |
|              | ACOPIA LLC A CORPORATION   | 3         | \$297,100.00          | 4.44%       | 0        |
|              |  | 1         | \$90,885.51           | 1.36%       | 0        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY                                    |   |              |       |   |        |
|  | AMERICAN EQUITY MORTGAGE INC  | 4 | \$378,074.06 | 5.65% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 3 | \$278,300.00 | 4.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$97,099.00  | 1.45% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00  | 1.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                            | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2 | \$203,863.05 | 3.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$92,000.00  | 1.37% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 3 | \$291,750.00 | 4.36% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION   | 1 | \$91,007.70  | 1.36% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$92,982.87  | 1.39% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                                   | 1 | \$89,250.00  | 1.33% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$92,150.00  | 1.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1 | \$85,373.28  | 1.27% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                           | 1 | \$92,000.00  | 1.37% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY                                   | 1 | \$93,750.00  | 1.4%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
|  | EELL STATE BANK AND TRUST   | 1 | \$88,000.00  | 1.31% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$88,125.00  | 1.32% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$103,600.00 | 1.55% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC  | 1 | \$86,250.00  | 1.29% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$86,250.00  | 1.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$89,881.48  | 1.34% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY                  | 1 | \$95,920.00  | 1.43% | 0 | \$0.00 |
|  |   | 4 | \$379,920.00 | 5.67% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      |           |                       |             |          |               |
|              | INLANTA MORTGAGE INC  | 1         | \$99,900.00           | 1.49%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$86,250.00           | 1.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$93,000.00           | 1.39%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 2         | \$212,232.64          | 3.17%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                        | 1         | \$93,750.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$204,800.00          | 3.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER                      | 1         | \$87,920.00           | 1.31%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION                 | 1         | \$90,000.00           | 1.34%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                     | 1         | \$91,125.00           | 1.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$108,000.00          | 1.61%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                            | 1         | \$93,000.00           | 1.39%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1         | \$98,606.97           | 1.47%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$97,500.00           | 1.46%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION                      | 1         | \$100,000.00          | 1.49%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC                      | 1         | \$106,500.00          | 1.59%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1         | \$92,877.53           | 1.39%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY                        | 1         | \$94,500.00           | 1.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                     | 5         | \$481,575.00          | 7.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                        | 2         | \$217,500.00          | 3.25%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                  | 1         | \$93,600.00           | 1.4%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$87,200.00           | 1.3%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$93,500.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$6,696,189.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25F4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1         | \$114,126.93          | 8.13%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1         | \$116,000.00          | 8.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST   | 2         | \$237,686.60          | 16.94%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                    | 1         | \$112,200.00          | 8%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$123,583.30          | 8.81%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1         | \$123,579.50          | 8.81%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1         | \$120,000.00          | 8.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$112,337.91          | 8.01%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1         | \$116,000.00          | 8.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$110,850.48          | 7.9%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1         | \$116,842.40          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,403,207.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E25G2    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$121,427.75          | 4.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$112,500.00          | 4.34%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                   | 1         | \$123,590.70          | 4.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC (700211)                                | 1         | \$113,959.70          | 4.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$110,400.00          | 4.26%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$117,750.00          | 4.54%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$123,500.00          | 4.77%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                                 | 1         | \$123,750.00          | 4.77%       | 0        | \$0.00        |
|              | LENDERFI INC  | 1         | \$112,500.00          | 4.34%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1         | \$116,800.00          | 4.51%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1         | \$113,829.00          | 4.39%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2         | \$233,450.00          | 9.01%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1         | \$114,000.00          | 4.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$123,048.52          | 4.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 2         | \$232,700.00          | 8.98%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2         | \$240,000.00          | 9.26%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$120,000.00          | 4.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$118,500.00          | 4.57%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$120,000.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,591,705.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25H0    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$134,400.00          | 8.21%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$127,200.00          | 7.77%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST   | 2         | \$277,316.30          | 16.94%      | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                                   | 1         | \$137,619.07          | 8.4%        | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1         | \$134,814.01          | 8.23%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                            | 1         | \$144,000.00          | 8.79%       | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$130,000.00          | 7.94%       | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 2         | \$272,124.47          | 16.62%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$130,000.00          | 7.94%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK,INC.   | 1         | \$150,000.00          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,637,473.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25J6    |  | ADVANTAGE ONE MORTGAGE INC  | 1         | \$135,000.00          | 2.28%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC  | 3         | \$408,380.00          | 6.89%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE. INC.  | 1         | \$131,000.00          | 2.21%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC   | 1         | \$125,276.02          | 2.12%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST   | 1         | \$148,550.00          | 2.51%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                                   | 1         | \$147,000.00          | 2.48%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1         | \$134,400.00          | 2.27%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC   | 2         | \$263,800.00          | 4.45%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE  | 1         | \$146,623.02          | 2.48%       | 0        | \$0.00        |
|              |  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY   | 1         | \$143,900.00          | 2.43%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1         | \$127,500.00          | 2.15%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$149,250.00          | 2.52%       | 0        | \$0.00        |
|              |  | ECOM MORTGAGAE INC A CORPORATION  | 1         | \$150,000.00          | 2.53%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                             | 1         | \$142,800.00          | 2.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$132,400.00          | 2.24%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC  | 1         | \$128,000.00          | 2.16%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$147,000.00          | 2.48%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$140,400.00          | 2.37%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                      | 1         | \$146,250.00          | 2.47%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$146,250.00          | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$141,000.00          | 2.38%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1         | \$138,221.85          | 2.33%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATION WIDE LENDING                      | 1         | \$131,455.56          | 2.22%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1         | \$149,700.00          | 2.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3         | \$437,821.84          | 7.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 4         | \$544,863.00          | 9.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$135,001.00          | 2.28%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 1         | \$127,335.88          | 2.15%       | 0        | \$0.00        |
|              | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK            | 1         | \$129,920.00          | 2.19%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1         | \$129,832.66          | 2.19%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY  | 1         | \$128,099.43          | 2.16%       | 0        | \$0.00        |
|              | THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$132,000.00          | 2.23%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$132,000.00          | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$136,000.00          | 2.3%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC..  | 1         | \$136,000.00          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,923,030.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25K3    | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$164,000.00          | 4.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$168,000.00          | 4.53%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                       | 3         | \$478,127.37          | 12.89%      | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$156,750.00          | 4.23%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1         | \$167,480.00          | 4.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$305,551.48          | 8.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$160,000.00          | 4.31%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$155,400.00          | 4.19%       | 0        | \$0.00        |
|              | KS STATEBANK  | 1         | \$157,500.00          | 4.25%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC  | 1         | \$165,000.00          | 4.45%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$171,268.99          | 4.62%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$172,500.00          | 4.65%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$158,000.00          | 4.26%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$166,000.00          | 4.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2         | \$325,642.32          | 8.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1         | \$168,262.55          | 4.54%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$154,000.00          | 4.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$154,500.00          | 4.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$161,250.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,709,232.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E25L1    | AMERIFIRST FINANCIAL INC A CORPORATION                          | 2         | \$326,194.05          | 6.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC  | 1         | \$167,034.71          | 3.3%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 3         | \$482,320.00          | 9.54%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                 | 1         | \$172,000.00          | 3.4%        | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                 | 1         | \$172,000.00          | 3.4%        | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE LTD                                  | 2         | \$345,000.00          | 6.82%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$159,000.00          | 3.14%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY | 1         | \$165,386.83          | 3.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$166,190.65          | 3.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1         | \$171,750.00          | 3.4%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$158,500.00          | 3.13%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$174,500.00          | 3.45%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$157,500.00          | 3.11%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1         | \$172,000.00          | 3.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$166,000.00          | 3.28%       | 0        | \$0.00        |
|              |   | 1         | \$157,500.00          | 3.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER                     |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                      | 1         | \$155,000.00          | 3.06%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1         | \$150,200.00          | 2.97%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                       | 1         | \$150,400.00          | 2.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN<br>OREGON CORPORATION                      | 2         | \$332,900.00          | 6.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                                    | 2         | \$330,750.00          | 6.54%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY        | 1         | \$153,750.00          | 3.04%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$154,400.00          | 3.05%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICES<br>CENTER INC                                | 1         | \$156,000.00          | 3.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                                   | 1         | \$161,250.00          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,057,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E25M9    | ALLEN TATE MORTGAGE SERVICES INC<br>A CORPORATION                         | 1         | \$62,800.00           | 4.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                  | 1         | \$44,000.00           | 3.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                 | 1         | \$94,400.00           | 7.49%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                                | 1         | \$99,360.00           | 7.88%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                               | 2         | \$131,571.69          | 10.44%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                       | 1         | \$93,750.00           | 7.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                                  | 1         | \$83,903.65           | 6.66%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINLA CORPORATION                     | 1         | \$41,202.69           | 3.27%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY AN<br>ASSOCIATION                            | 1         | \$94,400.00           | 7.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIONAL<br>MORTGAGE GROUP INC A CALIFORNIA<br>CORPORATION | 1         | \$92,250.00           | 7.32%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                             | 1         | \$63,000.00           | 5%          | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2         | \$115,912.83          | 9.2%        | 0        | \$0.00        |
|              |   | 1         | \$97,000.00           | 7.7%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION            | 1         | \$50,691.79            | 4.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                   | 1         | \$96,000.00            | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,260,242.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A27    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 27        | \$1,793,568.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,793,568.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A35    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 17        | \$1,669,932.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,669,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 16        | \$2,669,296.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,669,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 21        | \$4,355,413.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,355,413.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 30        | \$7,680,812.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,680,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 13        | \$3,552,680.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,552,680.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A84    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 9         | \$2,239,885.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,239,885.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2A92    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 23        | \$3,011,731.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,011,731.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2AY7    | WEICHERT FINANCIAL SERVICES                              | 38        | \$10,985,555.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,985,555.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2AZ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 29        | \$3,847,970.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,847,970.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BA8    |  | 16        | \$2,066,056.38         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,066,056.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BB6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 25        | \$1,733,102.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,733,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BC4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 24        | \$2,351,853.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,351,853.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BD2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 19        | \$1,857,440.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,857,440.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BE0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 15        | \$2,434,492.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,434,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BF7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 14        | \$3,383,686.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,383,686.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BG5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 44        | \$11,571,143.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,571,143.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BH3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 8         | \$1,922,130.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,922,130.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2BJ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 10        | \$1,929,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,929,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2E64    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,912,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,912,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2E72    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4         | \$1,291,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,291,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2E80    |  |  | 10        | \$2,832,182.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,832,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2EN7    |  | MAINSTREETS OF TEXAS MORTGAGE  | 1         | \$200,000.00          | 37.04%      | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1         | \$340,000.00          | 62.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$540,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2EP2    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,113,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,113,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2EQ0    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5         | \$1,542,460.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,542,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JC6    |  | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)                               | 1         | \$368,200.00          | 15.54%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 9         | \$2,000,420.00        | 84.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,368,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JD4    |  | INTERBANK MORTGAGE COMPANY   | 20        | \$4,421,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,421,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JJ1    |  | LAFAYETTE COMMUNITY BANK   | 1         | \$129,600.00          | 8.48%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$1,398,900.00        | 91.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,528,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2JK8    |  | COLLINS COMMUNITY CREDIT UNION                                       | 1         | \$247,950.00          | 13.43%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                       | 5         | \$1,598,420.00        | 86.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,846,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U25    |  | BRANCH BANKING AND TRUST COMPANY                                     | 23        | \$1,977,331.00        | 78.18%      | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH BANK  | 1         | \$69,300.00           | 2.74%       | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC.   | 1         | \$108,000.00          | 4.27%       | 0        | \$0.00        |
|              |  | HILLTOP NATIONAL BANK  | 1         | \$87,200.00           | 3.45%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB   | 1         | \$108,603.50          | 4.29%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK  | 1         | \$79,200.00           | 3.13%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.  | 1         | \$99,673.12           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,529,307.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U33    |  |  | 9         | \$1,057,150.00        | 90%         | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | BRANCH BANKING AND TRUST COMPANY                  |           |                       |             |          |               |
|              |  | LINCOLN SAVINGS BANK                              | 1         | \$117,437.98          | 10%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,174,587.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U41    |  | BRANCH BANKING AND TRUST COMPANY                  | 14        | \$1,984,600.00        | 78.21%      | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                                 | 1         | \$145,000.00          | 5.71%       | 0        | \$0.00        |
|              |  | EAST CAMBRIDGE SAVINGS BANK                       | 1         | \$142,500.00          | 5.62%       | 0        | \$0.00        |
|              |  | FORTUNE BANK                                      | 1         | \$137,850.00          | 5.43%       | 0        | \$0.00        |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION                | 1         | \$127,500.00          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,537,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U58    |  | AMERICAN SECURITY MORTGAGE CORP                   | 1         | \$159,789.30          | 7.61%       | 0        | \$0.00        |
|              |  | BB&T - BANK OF KENTUCKY - MERGER                  | 1         | \$152,000.00          | 7.24%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                  | 8         | \$1,302,059.47        | 62%         | 0        | \$0.00        |
|              |  | CTHM, LLC   | 1         | \$167,518.88          | 7.98%       | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                       | 1         | \$159,000.00          | 7.57%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                                | 1         | \$159,774.56          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,100,142.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U66    |  | BNC NATIONAL BANK                                 | 1         | \$186,000.00          | 8.98%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                  | 8         | \$1,500,659.00        | 72.43%      | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS BANK                          | 1         | \$185,355.59          | 8.95%       | 0        | \$0.00        |
|              |  | INDEPENDENT MORTGAGE ASSOCIATION                  | 1         | \$200,000.00          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,072,014.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U74    |  | 1ST PREFERENCE MORTGAGE CORPORATION               | 3         | \$877,402.70          | 10.41%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                      | 1         | \$527,272.56          | 6.25%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                  | 19        | \$5,480,600.00        | 65.01%      | 0        | \$0.00        |
|              |  | CONVERSE COUNTY BANK                              | 1         | \$236,473.76          | 2.8%        | 0        | \$0.00        |
|              |  | COUNTY BANK                                       | 1         | \$250,846.06          | 2.98%       | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                       | 1         | \$277,117.68          | 3.29%       | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1         | \$247,500.00          | 2.94%       | 0        | \$0.00        |
|              |  | NEW AMERICA FINANCIAL CORPORATION                 | 1         | \$323,573.34          | 3.84%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                            | 1         | \$210,000.00          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,430,786.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E2U82    | BANK OF TENNESSEE                  | 1         | \$95,879.22            | 3.98%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                 | 1         | \$91,920.00            | 3.82%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 22        | \$1,799,343.00         | 74.73%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE | 1         | \$92,683.24            | 3.85%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                 | 1         | \$50,189.00            | 2.08%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK         | 1         | \$70,320.00            | 2.92%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$107,486.46           | 4.46%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST              | 1         | \$99,871.28            | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$2,407,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2U90    | AMERICAN SECURITY MORTGAGE CORP    | 1         | \$123,750.00           | 6.86%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 11        | \$1,438,200.00         | 79.75%      | 0        | \$0.00        |
|              | MISSION MORTGAGE                   | 1         | \$117,448.62           | 6.51%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1         | \$124,000.00           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,803,398.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2UZ2    | BB&T - BANK OF KENTUCKY - MERGER   | 1         | \$50,000.00            | 4.21%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 7         | \$1,002,000.00         | 84.27%      | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK         | 1         | \$137,000.00           | 11.52%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,189,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VA6    | ALPHA MORTGAGE CORPORATION         | 1         | \$161,981.10           | 11.95%      | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP    | 1         | \$183,750.00           | 13.55%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 6         | \$1,010,200.00         | 74.5%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,355,931.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VB4    | FREMONT BANK                       | 28        | \$6,351,837.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$6,351,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E2VC2    | FREMONT BANK                       | 37        | \$10,904,722.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$10,904,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BU20    | BANK OF AMERICA, N.A.              | 8         | \$960,389.89           | 5.62%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                     | 2         | \$444,983.00           | 2.6%        | 0        | \$0.00        |
|              | EVERBANK                           | 5         | \$922,128.58           | 5.39%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY       | 2         | \$170,175.95           | 1%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 53        | \$9,951,095.34         | 58.2%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          | 4         | \$698,450.89           | 4.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                 | 3         | \$472,500.00           | 2.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 2         | \$318,297.20           | 1.86%       | 0        | \$0.00        |
|              |                                    | 1         | \$180,825.00           | 1.06%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       |            |                        |             |          |               |
|              | QUICKEN LOANS INC.   | 15         | \$1,720,051.90         | 10.06%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 3          | \$378,590.38           | 2.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8          | \$880,280.02           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,097,768.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BU38    | BANK OF AMERICA, N.A.  | 10         | \$1,941,011.92         | 4.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$140,000.00           | 0.32%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 4          | \$573,835.62           | 1.32%       | 0        | \$0.00        |
|              | EVERBANK   | 12         | \$1,800,723.61         | 4.14%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1          | \$241,071.25           | 0.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 157        | \$29,938,185.79        | 68.78%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 8          | \$1,405,030.40         | 3.23%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$164,400.00           | 0.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 24         | \$4,025,268.85         | 9.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION | 1          | \$118,200.00           | 0.27%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$132,097.51           | 0.3%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 16         | \$2,049,888.10         | 4.71%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                      | 1          | \$146,027.45           | 0.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1          | \$221,800.00           | 0.51%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                     | 1          | \$117,205.00           | 0.27%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$127,176.15           | 0.29%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4          | \$384,946.28           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$43,526,867.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BU46    | AMERICAN FINANCIAL LENDING, INC.                                 | 1          | \$320,800.00           | 1.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 13         | \$2,130,078.92         | 8.69%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION                 | 1          | \$272,000.00           | 1.11%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE             | 1          | \$353,000.00           | 1.44%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK  | 1          | \$163,069.91           | 0.67%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 4          | \$732,254.64           | 2.99%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 4          | \$761,717.33           | 3.11%       | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$970,663.80           | 3.96%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 3          | \$298,719.06           | 1.22%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 1          | \$144,900.00           | 0.59%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                      | 1          | \$189,510.47           | 0.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 28         | \$4,512,222.98         | 18.42%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1          | \$214,689.68           | 0.88%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2          | \$209,033.12           | 0.85%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1          | \$162,071.32           | 0.66%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC  | 13         | \$3,147,528.75         | 12.85%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC D.B.A.<br>BRIGHTPATH MORTGAGE,                                   | 1          | \$347,531.24           | 1.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$116,983.78           | 0.48%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1          | \$297,607.58           | 1.21%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC   | 1          | \$157,367.51           | 0.64%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE<br>CORPORATION  | 1          | \$293,354.31           | 1.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 7          | \$1,172,488.81         | 4.79%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.   | 6          | \$838,581.09           | 3.42%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 1          | \$169,760.47           | 0.69%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$335,438.64           | 1.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 18         | \$3,551,673.33         | 14.5%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$127,156.24           | 0.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 10         | \$1,818,648.44         | 7.42%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$266,870.00           | 1.09%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6          | \$425,419.19           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$24,501,140.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BU53    | 1ST SOURCE BANK   | 2          | \$122,100.00           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$139,113.00           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$257,925.87           | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$409,300.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$159,600.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$246,961.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1          | \$170,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY | 1          | \$101,250.00           | 0.06%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1          | \$221,496.26           | 0.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE  | 1          | \$188,955.03           | 0.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                 | 3          | \$631,283.59           | 0.36%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION  | 1          | \$109,464.18           | 0.06%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 2          | \$319,325.00           | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1          | \$151,060.57           | 0.09%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 21         | \$2,689,222.58         | 1.55%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 14         | \$1,227,377.33         | 0.71%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION   | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00        |
|              |   | 1          | \$100,821.49           | 0.06%       | 0        | \$0.00        |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                                 |     |                 |       |   |        |
| BBMC MORTGAGE LLC  | 1   | \$188,400.00    | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 3   | \$396,114.02    | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                       | 1   | \$283,333.52    | 0.16% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                        | 1   | \$400,000.00    | 0.23% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                             | 2   | \$277,149.00    | 0.16% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1   | \$282,000.00    | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 1   | \$110,335.80    | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                       | 3   | \$318,312.00    | 0.18% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                                | 1   | \$140,863.00    | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                               | 1   | \$150,000.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3   | \$665,750.00    | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1   | \$194,174.73    | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 3   | \$852,804.98    | 0.49% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                            | 1   | \$133,432.89    | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1   | \$108,000.00    | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                    | 1   | \$161,632.15    | 0.09% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   | 4   | \$549,486.46    | 0.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                            | 1   | \$179,253.50    | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY          | 2   | \$425,636.03    | 0.25% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                       | 120 | \$14,368,298.30 | 8.28% | 0 | \$0.00 |
| EVERBANK   | 57  | \$13,502,490.10 | 7.78% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1   | \$150,000.00    | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                       | 1   | \$207,000.00    | 0.12% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                   | 3   | \$544,976.33    | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                            | 1   | \$159,750.00    | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1   | \$205,000.00    | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                   | 1   | \$415,270.61    | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                 | 1   | \$103,564.29    | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA  | 1   | \$232,067.07    | 0.13% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1   | \$144,375.00    | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 2   | \$188,445.00    | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE         | 1   | \$173,245.00    | 0.1%  | 0 | \$0.00 |



|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | CORPORATION (FN)  |     |                 |        |   |
|  | GENERATION 5 FINANCIAL SERVICES, LL                                     | 1   | \$139,167.78    | 0.08%  | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$176,000.00    | 0.1%   | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1   | \$155,346.43    | 0.09%  | 0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                        | 1   | \$208,110.83    | 0.12%  | 0 |
|  | GTL INVESTMENTS, INC.   | 1   | \$89,477.25     | 0.05%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1   | \$161,000.00    | 0.09%  | 0 |
|  | GUARANTY MORTGAGE SERVICES, LLC   | 2   | \$260,930.00    | 0.15%  | 0 |
|  | HAMILTON GROUP FUNDING, INC.  | 1   | \$89,626.75     | 0.05%  | 0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 1   | \$162,400.00    | 0.09%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$213,750.00    | 0.12%  | 0 |
|  | HOMEWARD RESIDENTIAL INC.   | 30  | \$4,449,312.01  | 2.56%  | 0 |
|  | HOUSTON CAPITAL MORTGAGE  | 1   | \$128,250.00    | 0.07%  | 0 |
|  | ILANTA MORTGAGE, INC  | 1   | \$127,850.00    | 0.07%  | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                            | 1   | \$480,000.00    | 0.28%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 21  | \$2,578,933.06  | 1.49%  | 0 |
|  | KENTWOOD MORTGAGE INC.  | 2   | \$448,150.00    | 0.26%  | 0 |
|  | KING FINANCIAL GROUP INC  | 1   | \$109,334.11    | 0.06%  | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                                       | 1   | \$120,000.00    | 0.07%  | 0 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1   | \$99,433.55     | 0.06%  | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 1   | \$87,500.00     | 0.05%  | 0 |
|  | LEGACY MORTGAGE LLC   | 1   | \$50,000.00     | 0.03%  | 0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                                     | 1   | \$138,360.00    | 0.08%  | 0 |
|  | LOANDEPOT.COM, LLC  | 393 | \$79,190,011.11 | 45.61% | 0 |
|  | M&T BANK  | 2   | \$280,211.64    | 0.16%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC  | 1   | \$109,534.46    | 0.06%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1   | \$160,500.00    | 0.09%  | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1   | \$100,000.00    | 0.06%  | 0 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                         | 1   | \$163,500.00    | 0.09%  | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION       | 1   | \$65,049.51     | 0.04%  | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                | 1   | \$123,000.00    | 0.07%  | 0 |
|  | NATIONSTARMORTGAGE  | 49  | \$11,736,535.87 | 6.76%  | 0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                               | 4  | \$650,652.31   | 0.37% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 23 | \$3,722,915.00 | 2.14% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1  | \$86,250.00    | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$96,726.95    | 0.06% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC                                 | 2  | \$293,160.56   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1  | \$221,605.15   | 0.13% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 6  | \$365,617.65   | 0.21% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 3  | \$656,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                       | 4  | \$586,193.27   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 10 | \$1,497,919.64 | 0.86% | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$440,000.00   | 0.25% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                       | 1  | \$203,200.00   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1  | \$207,500.00   | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.  | 2  | \$421,988.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 26 | \$5,071,003.17 | 2.92% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 17 | \$2,036,765.42 | 1.17% | 0 | \$0.00 |
| PREMIER LENDING, INC.   | 1  | \$622,852.79   | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1  | \$285,000.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC,                                | 3  | \$625,358.65   | 0.36% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                               | 1  | \$115,016.71   | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 8  | \$1,586,319.00 | 0.91% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 7  | \$1,254,757.00 | 0.72% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$196,500.00   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 4  | \$669,368.69   | 0.39% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 3  | \$408,625.00   | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$184,630.90   | 0.11% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO                               | 1  | \$378,424.05   | 0.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                     | 1  | \$163,500.00   | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.                               | 1  | \$49,794.74    | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 5  | \$940,748.42   | 0.54% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE INC   | 1          | \$202,500.00            | 0.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1          | \$561,588.84            | 0.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$152,000.00            | 0.09%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP, INC.                              | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM   | 1          | \$266,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                        | 2          | \$257,200.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        |
|              | USAMERIBANK   | 1          | \$167,000.00            | 0.1%        | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$99,576.44             | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                            | 1          | \$118,500.00            | 0.07%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.   | 1          | \$70,602.96             | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>961</b> | <b>\$173,634,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BU61    | ADVISORS MORTGAGE GROUP LLC                                     | 1          | \$494,502.38            | 0.59%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                 | 1          | \$532,714.05            | 0.64%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1          | \$624,041.92            | 0.75%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                       | 3          | \$1,836,563.94          | 2.2%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC                                     | 1          | \$448,671.97            | 0.54%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 7          | \$3,301,935.12          | 3.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$510,421.00            | 0.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 5          | \$2,658,965.24          | 3.18%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1          | \$575,259.18            | 0.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6          | \$2,879,617.07          | 3.44%       | 0        | \$0.00        |
|              | HOMESTREET BANK,  | 3          | \$1,459,690.01          | 1.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1          | \$485,509.89            | 0.58%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$624,058.66            | 0.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 3          | \$1,406,921.87          | 1.68%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 13         | \$6,702,734.67          | 8.02%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 3          | \$1,544,873.55          | 1.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 57         | \$30,190,044.49         | 36.11%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1          | \$511,245.72            | 0.61%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 3          | \$1,589,293.50          | 1.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 2          | \$971,620.17            | 1.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 7          | \$3,692,075.40          | 4.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                                       | 6          | \$3,159,224.92          | 3.78%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 9          | \$4,530,310.86         | 5.42%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 4          | \$2,379,000.00         | 2.85%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 7          | \$3,575,447.60         | 4.28%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 5          | \$2,755,725.00         | 3.3%        | 0        | \$0.00        |
|              | R M K FINANCIAL CORP  | 3          | \$1,580,970.09         | 1.89%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 2          | \$999,243.77           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 2          | \$1,032,720.07         | 1.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$549,189.74           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$83,602,591.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BU79    | 1ST SOURCE BANK   | 2          | \$161,210.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$3,366,358.22         | 1.8%        | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.  | 1          | \$202,400.00           | 0.11%       | 0        | \$0.00        |
|              | ACC GROUP INC.  | 1          | \$286,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$95,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 3          | \$714,585.41           | 0.38%       | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC   | 1          | \$48,690.06            | 0.03%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$250,084.97           | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 5          | \$1,320,800.00         | 0.71%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 20         | \$4,933,411.94         | 2.64%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$712,098.13           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2          | \$222,713.16           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$168,527.78           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$155,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS  | 1          | \$151,120.73           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 3          | \$863,800.93           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$65,607.17            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                                      | 1          | \$79,205.55            | 0.04%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$214,716.88           | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 4          | \$799,978.90           | 0.43%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$253,722.24           | 0.14%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA                                | 1          | \$112,000.00           | 0.06%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.  | 1          | \$525,000.00           | 0.28%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH   | 1          | \$165,830.83           | 0.09%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 3          | \$512,671.40           | 0.27%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANC ONE MORTGAGE CORPORATION                   | 1  | \$251,600.00    | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 5  | \$870,900.00    | 0.47% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                           | 20 | \$5,183,927.07  | 2.77% | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 1  | \$150,156.47    | 0.08% | 0 | \$0.00 |
| BANK OF UTAH                                    | 3  | \$492,660.36    | 0.26% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$42,346.65     | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                            | 1  | \$201,500.00    | 0.11% | 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY, INC               | 1  | \$79,000.00     | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)      | 7  | \$882,365.12    | 0.47% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$191,600.00    | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS INC                          | 2  | \$379,510.86    | 0.2%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. (WH)                   | 1  | \$270,401.49    | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK FL                            | 7  | \$920,248.60    | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$348,790.03    | 0.19% | 0 | \$0.00 |
| CATALYST LENDING, INC                           | 1  | \$190,720.56    | 0.1%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC.                     | 2  | \$263,862.61    | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 1  | \$63,416.38     | 0.03% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                    | 2  | \$261,888.77    | 0.14% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                | 1  | \$223,443.52    | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                             | 3  | \$619,305.06    | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2  | \$321,274.36    | 0.17% | 0 | \$0.00 |
| COLUMBIA STATE BANK                             | 1  | \$113,800.00    | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                      | 1  | \$45,045.60     | 0.02% | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP, INC.                  | 1  | \$213,400.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                    | 5  | \$950,319.27    | 0.51% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                       | 8  | \$1,720,900.00  | 0.92% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                          | 4  | \$573,500.00    | 0.31% | 0 | \$0.00 |
| CU FINANCIAL, INC.                              | 1  | \$224,129.59    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                        | 2  | \$319,268.61    | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                         | 7  | \$799,296.50    | 0.43% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                        | 25 | \$4,682,005.00  | 2.5%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                           | 1  | \$318,825.25    | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                             | 1  | \$145,770.44    | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC                                | 2  | \$407,250.00    | 0.22% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION       | 1  | \$98,875.45     | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                          | 1  | \$41,649.81     | 0.02% | 0 | \$0.00 |
| EVERBANK  | 99 | \$26,953,209.96 | 14.4% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING           | 3  | \$435,166.02    | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                          | 4  | \$623,156.30    | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                         | 3  | \$770,460.00    | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5  | \$1,245,328.53  | 0.67% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EXECUTIVE NATIONAL BANK   | 1  | \$351,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$125,716.64   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK   | 1  | \$128,684.57   | 0.07% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 5  | \$651,150.00   | 0.35% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC.   | 1  | \$372,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES  | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL                        | 2  | \$194,160.97   | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                     | 2  | \$387,146.26   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA)  | 1  | \$111,006.92   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 9  | \$2,718,257.45 | 1.45% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC                                     | 1  | \$49,272.59    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$174,242.26   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$142,123.98   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 2  | \$364,189.67   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2  | \$816,057.75   | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                    | 2  | \$625,500.00   | 0.33% | 0 | \$0.00 |
| FIRST UTAH BANK   | 1  | \$103,005.58   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 3  | \$499,850.00   | 0.27% | 0 | \$0.00 |
| FREMONT BANK  | 12 | \$3,740,200.00 | 2%    | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                      | 3  | \$639,750.00   | 0.34% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.   | 1  | \$151,464.00   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2  | \$610,752.25   | 0.33% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                                       | 1  | \$169,453.82   | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA   | 2  | \$425,826.90   | 0.23% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY               | 1  | \$94,874.90    | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 2  | \$492,272.82   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1  | \$278,015.55   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3  | \$427,794.48   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,500,210.66 | 0.8%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$127,724.48   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 3  | \$742,550.00   | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK                        | 1  | \$108,406.43   | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1  | \$125,941.35   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                     | 1  | \$125,245.81   | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.  | 3  | \$473,081.07   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE   | 1  | \$416,475.36   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENTERPRISES, INC.                                  |    |                |       |   |        |
| HOMEWARD RESIDENTIAL INC.                          | 11 | \$2,834,933.00 | 1.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 1  | \$133,961.40   | 0.07% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.    | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                   | 1  | \$250,027.74   | 0.13% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC.                  | 1  | \$464,000.00   | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                          | 3  | \$301,769.71   | 0.16% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC                               | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$188,849.98   | 0.1%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                       | 1  | \$251,999.00   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                       | 4  | \$1,137,928.06 | 0.61% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                           | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                          | 7  | \$1,641,232.61 | 0.88% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640)             | 1  | \$122,006.11   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE                        | 5  | \$1,204,712.87 | 0.64% | 0 | \$0.00 |
| LOANDEPOT.COM LLC                                  | 1  | \$221,900.00   | 0.12% | 0 | \$0.00 |
| LPMC, LLC (LANDMARK PROF. MTG. CO.) WH             | 1  | \$145,119.19   | 0.08% | 0 | \$0.00 |
| M&T BANK   | 7  | \$1,130,671.48 | 0.6%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                     | 2  | \$208,278.32   | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1  | \$327,577.79   | 0.17% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION             | 1  | \$91,085.26    | 0.05% | 0 | \$0.00 |
| MEETINGHOUSE BANK                                  | 1  | \$218,860.67   | 0.12% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 2  | \$526,805.36   | 0.28% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC              | 1  | \$69,905.71    | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 3  | \$934,600.00   | 0.5%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                   | 2  | \$351,432.30   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK                                      | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| MIDSOUTH BANK, NA                                  | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 |
| MIE FINANCIAL, INC.                                | 1  | \$626,229.05   | 0.33% | 0 | \$0.00 |
| MONROE BANK AND TRUST                              | 1  | \$78,078.08    | 0.04% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC                              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                         | 1  | \$158,639.74   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 5  | \$605,529.62   | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$616,000.00   | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING                           | 1  | \$154,348.20   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | NEW PENN FINANCIAL, LLC                             | 28 | \$7,158,603.51  | 3.82%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                            | 1  | \$220,800.00    | 0.12%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION      | 1  | \$92,000.00     | 0.05%  | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$180,981.96    | 0.1%   | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                  | 1  | \$146,307.08    | 0.08%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 2  | \$283,943.66    | 0.15%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION           | 9  | \$1,839,007.76  | 0.98%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                          | 9  | \$1,092,882.66  | 0.58%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC                                   | 1  | \$168,199.85    | 0.09%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                         | 1  | \$213,750.00    | 0.11%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 3  | \$769,400.00    | 0.41%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1  | \$194,255.29    | 0.1%   | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 4  | \$1,114,600.00  | 0.6%   | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY                        | 1  | \$131,200.00    | 0.07%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                           | 1  | \$66,750.00     | 0.04%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                   | 1  | \$260,921.31    | 0.14%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC                                  | 1  | \$199,183.79    | 0.11%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 5  | \$542,014.47    | 0.29%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES    | 4  | \$468,883.38    | 0.25%  | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1  | \$331,123.22    | 0.18%  | 0 | \$0.00 |
|  | PIONEER BANK & TRUST A CORPORATION                  | 1  | \$155,000.23    | 0.08%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                  | 3  | \$372,851.91    | 0.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 19 | \$5,100,808.43  | 2.72%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 20 | \$2,288,991.34  | 1.22%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                          | 1  | \$199,260.29    | 0.11%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  | 2  | \$198,007.12    | 0.11%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$207,824.70    | 0.11%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 4  | \$368,585.36    | 0.2%   | 0 | \$0.00 |
|  | PRIORITY ONE BANK (MHC)                             | 1  | \$87,098.23     | 0.05%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 93 | \$28,925,131.00 | 15.45% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 22 | \$4,830,992.10  | 2.58%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                         | 1  | \$215,098.00    | 0.11%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.                        | 1  | \$502,758.06    | 0.27%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI  | 1  | \$142,616.19    | 0.08%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RELIANT FEDERAL CREDIT UNION                            | 1  | \$232,200.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION      | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC.  | 2  | \$233,125.00   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                  | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION        | 3  | \$204,311.11   | 0.11% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 2  | \$417,669.26   | 0.22% | 0 | \$0.00 |
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$74,107.27    | 0.04% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                            | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$199,511.99   | 0.11% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                  | 1  | \$155,017.79   | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                      | 2  | \$573,955.07   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 6  | \$1,161,444.28 | 0.62% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$324,750.00   | 0.17% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC                            | 1  | \$76,002.04    | 0.04% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                           | 2  | \$397,870.00   | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                        | 1  | \$163,189.67   | 0.09% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                     | 1  | \$179,546.16   | 0.1%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                    | 1  | \$125,766.57   | 0.07% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                     | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 4  | \$944,000.00   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1  | \$127,941.17   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION      | 1  | \$84,895.48    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                      | 3  | \$548,950.09   | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                           | 1  | \$363,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$179,234.38   | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                  | 1  | \$121,648.25   | 0.06% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK                                    | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC              | 1  | \$81,489.27    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY    | 5  | \$1,147,629.50 | 0.61% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 1  | \$129,931.48   | 0.07% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK (MHC)                           | 3  | \$283,765.63   | 0.15% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 16 | \$2,454,527.47 | 1.31% | 0 | \$0.00 |
|  | UINTA BANK  | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1  | \$103,994.60   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC                         | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$212,256.26   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |                    |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                |            |                         |             |          |                    |
|              | UNIVERSITY LENDING GROUP LLC                      | 2          | \$328,734.95            | 0.18%       | 0        | \$0.00             |
|              | US BANK, NATIONAL ASSOCIATION                     | 1          | \$179,586.23            | 0.1%        | 0        | \$0.00             |
|              | US MORTGAGE CORPORATION                           | 1          | \$364,000.00            | 0.19%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION               | 1          | \$222,838.07            | 0.12%       | 0        | \$0.00             |
|              | UTAH MORTGAGE LOAN CORPORATION                    | 1          | \$153,260.00            | 0.08%       | 0        | \$0.00             |
|              | V.I.P. MORTGAGE INC                               | 1          | \$205,871.55            | 0.11%       | 0        | \$0.00             |
|              | VALLEY MORTGAGE FINANCIAL, LLC                    | 1          | \$70,000.00             | 0.04%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION                       | 4          | \$518,947.73            | 0.28%       | 0        | \$0.00             |
|              | VERIDIAN CREDIT UNION                             | 1          | \$58,123.36             | 0.03%       | 0        | \$0.00             |
|              | VERITAS FUNDING LLC                               | 1          | \$338,682.44            | 0.18%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC                              | 11         | \$2,721,790.33          | 1.45%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 1          | \$231,215.57            | 0.12%       | 0        | \$0.00             |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1          | \$197,539.00            | 0.11%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC.                            | 2          | \$367,837.30            | 0.2%        | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                   | 4          | \$466,695.65            | 0.25%       | 0        | \$0.00             |
|              | WATSON MORTGAGE CORP.                             | 2          | \$215,214.56            | 0.11%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES                       | 13         | \$2,577,100.00          | 1.38%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                            | 4          | \$509,796.95            | 0.27%       | 0        | \$0.00             |
|              | WHITNEY BANK - DBA. HANCOCK BANK (MHC)            | 1          | \$72,662.59             | 0.04%       | 1        | \$71,399.80        |
|              | WHITNEY BANK DBA HANCOCK BANK                     | 1          | \$89,639.65             | 0.05%       | 0        | \$0.00             |
|              | WILLAMETTE VALLEY BANK (WH)                       | 1          | \$231,847.72            | 0.12%       | 0        | \$0.00             |
|              | WILLOW BEND MORTGAGE COMPANY LLC                  | 1          | \$171,783.60            | 0.09%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2          | \$366,861.50            | 0.2%        | 0        | \$0.00             |
|              | ZIONS FIRST NATIONAL BANK                         | 1          | \$187,474.64            | 0.11%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>857</b> | <b>\$187,211,508.39</b> | <b>100%</b> | <b>1</b> | <b>\$71,399.80</b> |
| 31418BU87    | ADELO MORTGAGE, INC.                              | 1          | \$109,543.81            | 0.39%       | 0        | \$0.00             |
|              | AMBECK MORTGAGE ASSOCIATES                        | 1          | \$131,469.07            | 0.47%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE INC                      | 1          | \$371,711.00            | 1.32%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1          | \$235,956.87            | 0.84%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK, INC., A               | 1          | \$187,251.55            | 0.67%       | 0        | \$0.00             |
|              | AMERICAN LENDING SOLUTIONS, LLC                   | 1          | \$165,640.51            | 0.59%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$101,387.35            | 0.36%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC.                            | 1          | \$155,000.00            | 0.55%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.                             | 1          | \$108,004.78            | 0.38%       | 0        | \$0.00             |
|              | BANK OF ENGLAND                                   | 1          | \$80,856.55             | 0.29%       | 0        | \$0.00             |
|              | BEST CAPITAL FUNDING                              | 1          | \$365,000.00            | 1.3%        | 0        | \$0.00             |

|  |   |    |                |        |   |             |
|--|---|----|----------------|--------|---|-------------|
|  | BJV FINANCIAL SERVICES, INC   | 1  | \$261,444.18   | 0.93%  | 0 | \$0.00      |
|  | CALIBER HOME LOANS, INC.  | 1  | \$180,000.00   | 0.64%  | 0 | \$0.00      |
|  | CAPITAL ONE, N.A.   | 5  | \$483,463.27   | 1.72%  | 0 | \$0.00      |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$47,808.91    | 0.17%  | 0 | \$0.00      |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$162,556.93   | 0.58%  | 0 | \$0.00      |
|  | COMPASS BANK  | 3  | \$186,107.62   | 0.66%  | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1  | \$345,195.75   | 1.23%  | 0 | \$0.00      |
|  | CROWN MORTGAGE COMPANY  | 1  | \$85,000.00    | 0.3%   | 0 | \$0.00      |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC.                                  | 1  | \$105,950.00   | 0.38%  | 0 | \$0.00      |
|  | EMBRACE HOME LOANS, INC.  | 28 | \$2,794,443.00 | 9.93%  | 0 | \$0.00      |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$128,843.88   | 0.46%  | 0 | \$0.00      |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$195,219.70   | 0.69%  | 0 | \$0.00      |
|  | EVERBANK  | 4  | \$1,114,835.39 | 3.96%  | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1  | \$209,145.96   | 0.74%  | 0 | \$0.00      |
|  | FAMILY FIRST FUNDING LLC  | 1  | \$366,489.28   | 1.3%   | 0 | \$0.00      |
|  | FFC MORTGAGE CORP -   | 1  | \$67,800.00    | 0.24%  | 0 | \$0.00      |
|  | FIRST LENDING   | 1  | \$95,605.90    | 0.34%  | 0 | \$0.00      |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$194,470.00   | 0.69%  | 0 | \$0.00      |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00      |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1  | \$116,250.00   | 0.41%  | 0 | \$0.00      |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                       | 1  | \$180,000.00   | 0.64%  | 0 | \$0.00      |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$420,593.28   | 1.49%  | 0 | \$0.00      |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 7  | \$1,044,344.74 | 3.71%  | 1 | \$164,332.3 |
|  | GVC MORTGAGE, INC.  | 1  | \$99,100.00    | 0.35%  | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1  | \$55,100.00    | 0.2%   | 0 | \$0.00      |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1  | \$188,231.37   | 0.67%  | 0 | \$0.00      |
|  | HOMETOWN LENDERS LLC  | 1  | \$180,862.06   | 0.64%  | 0 | \$0.00      |
|  | HOMEWARD RESIDENTIAL INC.   | 15 | \$2,108,888.43 | 7.49%  | 0 | \$0.00      |
|  | JPMORGAN CHASE BANK, N.A.   | 11 | \$1,028,880.96 | 3.66%  | 0 | \$0.00      |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$93,369.04    | 0.33%  | 0 | \$0.00      |
|  | LOANDEPOT.COM, LLC  | 27 | \$3,814,550.00 | 13.56% | 0 | \$0.00      |
|  | M&T BANK  | 2  | \$93,905.15    | 0.33%  | 0 | \$0.00      |
|  | METROPOLITAN FINANCIAL MORTGAGE COM   | 1  | \$52,784.63    | 0.19%  | 0 | \$0.00      |
|  | MILLENIUM HOME MORTGAGE LLC   | 1  | \$308,000.00   | 1.09%  | 0 | \$0.00      |
|  |   | 1  | \$249,980.05   | 0.89%  | 0 | \$0.00      |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                            |            |                        |             |          |                     |
|              | NORTHERN STATES FUNDING GROUP, INC. (19445)                    | 1          | \$83,559.19            | 0.3%        | 0        | \$0.00              |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 1          | \$169,337.01           | 0.6%        | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                                     | 8          | \$947,315.56           | 3.37%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                              | 1          | \$369,032.80           | 1.31%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 5          | \$322,379.02           | 1.15%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1          | \$208,765.56           | 0.74%       | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC                                    | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE  | 4          | \$439,758.50           | 1.56%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 12         | \$1,150,525.24         | 4.09%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 5          | \$870,300.00           | 3.09%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3          | \$461,950.00           | 1.64%       | 0        | \$0.00              |
|              | PROVIDENCE BANK  | 1          | \$122,400.00           | 0.43%       | 0        | \$0.00              |
|              | RMR FINANCIAL, LLC   | 1          | \$348,350.00           | 1.24%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                                      | 6          | \$1,197,945.96         | 4.26%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY                                     | 1          | \$88,630.90            | 0.31%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP  | 1          | \$161,250.00           | 0.57%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3          | \$612,200.00           | 2.18%       | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC.  | 1          | \$86,800.00            | 0.31%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                                   | 7          | \$866,300.08           | 3.08%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$350,598.65           | 1.25%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>205</b> | <b>\$28,138,439.44</b> | <b>100%</b> | <b>1</b> | <b>\$164,332.30</b> |
| 31418BU95    | AMERISAVE MORTGAGE CORPORATION                                 | 1          | \$533,000.00           | 1.79%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 4          | \$2,126,808.12         | 7.13%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                   | 1          | \$444,086.63           | 1.49%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$625,000.00           | 2.09%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC                                     | 1          | \$644,265.28           | 2.16%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1          | \$540,977.04           | 1.81%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 3          | \$1,502,223.08         | 5.03%       | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1          | \$515,188.84           | 1.73%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 22         | \$11,116,080.50        | 37.24%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1          | \$544,321.79           | 1.82%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE  | 1          | \$509,970.23           | 1.71%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 19         | \$10,288,241.23        | 34.47%      | 0        | \$0.00              |
|              | USE CREDIT UNION   | 1          | \$457,490.06           | 1.53%       | 0        | \$0.00              |

| Total     |  |  | 57 | \$29,847,652.80 | 100%  | 0 | \$0.00 |
|-----------|--|--|----|-----------------|-------|---|--------|
| 31418BUL8 | 1ST SOURCE BANK  |  | 11 | \$1,901,938.97  | 0.93% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                     |  | 1  | \$218,917.97    | 0.11% | 0 | \$0.00 |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC.                             |  | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                       |  | 2  | \$599,698.77    | 0.29% | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST COMPANY, N.A.                            |  | 1  | \$193,701.66    | 0.09% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                     |  | 1  | \$160,800.00    | 0.08% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                 |  | 1  | \$140,787.63    | 0.07% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                |  | 1  | \$199,409.76    | 0.1%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                   |  | 9  | \$2,602,791.20  | 1.27% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             |  | 1  | \$181,000.00    | 0.09% | 0 | \$0.00 |
|           | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA               |  | 2  | \$394,418.09    | 0.19% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                 |  | 1  | \$93,363.55     | 0.05% | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.  |  | 1  | \$170,328.95    | 0.08% | 0 | \$0.00 |
|           | BANK OF IDAHO, AN IDAHO CORPORATION                              |  | 1  | \$111,662.09    | 0.05% | 0 | \$0.00 |
|           | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN               |  | 2  | \$535,550.00    | 0.26% | 0 | \$0.00 |
|           | BANKWEST INC   |  | 1  | \$130,183.60    | 0.06% | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY NA                               |  | 1  | \$258,584.61    | 0.13% | 0 | \$0.00 |
|           | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                        |  | 10 | \$2,545,271.60  | 1.24% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC  |  | 6  | \$2,303,767.06  | 1.12% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                   |  | 1  | \$407,177.34    | 0.2%  | 0 | \$0.00 |
|           | C & F MORTGAGE CORP.   |  | 1  | \$174,331.39    | 0.08% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.   |  | 2  | \$612,375.00    | 0.3%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                 |  | 1  | \$114,830.58    | 0.06% | 0 | \$0.00 |
|           | CBC NATIONAL BANK  |  | 12 | \$3,722,265.06  | 1.81% | 0 | \$0.00 |
|           | CENTURY BANK, A CORPORATION                                      |  | 3  | \$338,545.24    | 0.16% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                   |  | 1  | \$416,385.67    | 0.2%  | 0 | \$0.00 |
|           | COLE TAYLOR BANK   |  | 1  | \$326,021.88    | 0.16% | 0 | \$0.00 |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE                             |  | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 |
|           | DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION |  | 1  | \$223,000.00    | 0.11% | 0 | \$0.00 |
|           | DESIGN MORTGAGE GROUP, INC.                                      |  | 1  | \$415,769.36    | 0.2%  | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | DISCOVER HOME LOANS INC   | 1   | \$307,471.89    | 0.15% | 0 | \$0.00 |
|  | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$223,000.00    | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1   | \$119,558.20    | 0.06% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 8   | \$3,044,357.96  | 1.48% | 0 | \$0.00 |
|  | EVERBANK  | 311 | \$91,751,233.87 | 44.7% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1   | \$117,818.32    | 0.06% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK  | 1   | \$79,907.10     | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA                 | 1   | \$280,937.91    | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1   | \$125,759.65    | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1   | \$163,752.99    | 0.08% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                              | 1   | \$148,435.95    | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1   | \$118,640.97    | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK N/K/A BEAR STATE                                   | 1   | \$121,623.75    | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1   | \$162,765.12    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 5   | \$703,874.83    | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1   | \$109,675.34    | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 6   | \$1,687,781.99  | 0.82% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA   | 2   | \$289,569.81    | 0.14% | 0 | \$0.00 |
|  | FORST DAKOTA NATIONAL BANK A CORPORATION                              | 1   | \$115,425.88    | 0.06% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1   | \$414,658.23    | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE   | 2   | \$481,019.09    | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 5   | \$1,252,183.89  | 0.61% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT               | 1   | \$313,893.56    | 0.15% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1   | \$208,947.97    | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2   | \$224,354.95    | 0.11% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 1   | \$80,127.05     | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC   | 1   | \$383,838.44    | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 5   | \$1,533,274.08  | 0.75% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1   | \$250,000.00    | 0.12% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORPORATION                                       | 1   | \$327,516.79    | 0.16% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 6   | \$1,830,800.00  | 0.89% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA                                    | 1   | \$171,457.83    | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                     | 1   | \$89,036.46     | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.  | 2   | \$832,743.88    | 0.41% | 0 | \$0.00 |
|  |   | 1   | \$50,725.16     | 0.02% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | HOPE FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION        |    |                 |        |   |        |
|  | INDEPENDENT BANK  | 3  | \$972,047.60    | 0.47%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                        | 1  | \$108,699.13    | 0.05%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 11 | \$1,900,846.35  | 0.93%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                   | 1  | \$233,000.00    | 0.11%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                | 7  | \$1,601,519.60  | 0.78%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1  | \$399,970.00    | 0.19%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$275,000.00    | 0.13%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 88 | \$25,545,731.98 | 12.44% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC (WH) (PT) (PA)                           | 1  | \$199,705.36    | 0.1%   | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA       | 1  | \$246,627.98    | 0.12%  | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI<br>CORPORATION                | 5  | \$1,060,249.13  | 0.52%  | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK          | 4  | \$917,839.30    | 0.45%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1  | \$417,000.00    | 0.2%   | 0 | \$0.00 |
|  | MONARCH BANK  | 4  | \$715,808.43    | 0.35%  | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1  | \$215,537.20    | 0.11%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                      | 2  | \$600,506.11    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY | 1  | \$415,741.91    | 0.2%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$174,385.31    | 0.08%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 3  | \$551,039.34    | 0.27%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1  | \$211,181.54    | 0.1%   | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$243,647.81    | 0.12%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                   | 3  | \$849,414.84    | 0.41%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 23 | \$5,883,193.19  | 2.87%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 17 | \$5,156,926.05  | 2.51%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$125,774.69    | 0.06%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY           | 1  | \$265,078.70    | 0.13%  | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$154,621.88    | 0.08%  | 0 | \$0.00 |
|  | NORTHEAST HOME LOAN LLC                                     | 1  | \$110,507.85    | 0.05%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                    | 1  | \$238,323.59    | 0.12%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 4  | \$1,305,035.04  | 0.64%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$317,121.65    | 0.15%  | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$168,751.03    | 0.08%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$104,690.12    | 0.05%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                    | 1  | \$199,206.10    | 0.1%   | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                  | 1  | \$207,147.48    | 0.1%   | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$81,149.60     | 0.04%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 9  | \$1,609,212.95  | 0.78%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP, INC.   | 2          | \$408,295.54            | 0.2%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                        | 2          | \$420,155.08            | 0.2%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$389,908.81            | 0.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,                                   | 1          | \$118,640.97            | 0.06%       | 0        | \$0.00        |
|              | PRIME LENDING  | 2          | \$329,375.47            | 0.16%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$133,038.72            | 0.06%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 21         | \$5,826,715.36          | 2.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP              | 1          | \$134,482.23            | 0.07%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 11         | \$2,766,521.00          | 1.35%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.  | 1          | \$127,307.97            | 0.06%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$471,334.95            | 0.23%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1          | \$275,184.00            | 0.13%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                                       | 1          | \$304,060.49            | 0.15%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1          | \$257,500.00            | 0.13%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 5          | \$1,253,012.82          | 0.61%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B                   | 1          | \$195,292.00            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE   | 1          | \$145,133.15            | 0.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1          | \$237,254.12            | 0.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$190,113.34            | 0.09%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1          | \$172,437.75            | 0.08%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 3          | \$880,562.43            | 0.43%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 27         | \$6,514,414.14          | 3.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$249,878.18            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP.  | 2          | \$304,967.55            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$590,908.70            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$351,409.56            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 2          | \$432,289.34            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>761</b> | <b>\$205,273,478.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BUM6    | 1ST SOURCE BANK  | 36         | \$4,583,716.87          | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$477,127.30            | 0.06%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                 | 1          | \$306,158.24            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$305,159.69            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1          | \$249,256.12            | 0.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 4          | \$1,500,114.50          | 0.18%       | 0        | \$0.00        |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL INC   | 1  | \$310,761.52    | 0.04% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION   | 3  | \$796,919.75    | 0.09% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 16 | \$5,550,622.49  | 0.66% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 19 | \$4,898,391.85  | 0.58% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC   | 4  | \$873,852.17    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC; A CORPORATION.               | 1  | \$303,750.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$141,620.00    | 0.02% | 0 | \$0.00 |
|  | AMERICIAL FINANCIAL NETWORK INC<br>A CALIFORNIA CORPPORATION                 | 1  | \$104,352.76    | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$396,994.61    | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 6  | \$1,364,495.43  | 0.16% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC.,<br>AN ALABAMA CORPORA                        | 12 | \$2,055,406.94  | 0.24% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC   | 3  | \$918,646.49    | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$161,180.58    | 0.02% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$150,287.65    | 0.02% | 0 | \$0.00 |
|  | BANCORPSOUTH   | 2  | \$454,301.48    | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 20 | \$5,961,636.86  | 0.71% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK (MHC)  | 1  | \$92,023.04     | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 72 | \$19,033,669.33 | 2.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$165,801.30    | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING  | 1  | \$78,547.19     | 0.01% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKIN                        | 1  | \$136,607.25    | 0.02% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY<br>NA  | 1  | \$175,242.70    | 0.02% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA<br>CORPORATION                                 | 2  | \$339,020.99    | 0.04% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP  | 1  | \$619,145.80    | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 2  | \$771,715.89    | 0.09% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.   | 1  | \$405,000.00    | 0.05% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 2  | \$550,688.95    | 0.07% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY (1001599)                                | 2  | \$124,374.35    | 0.01% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 11 | \$3,058,905.46  | 0.36% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$187,999.19    | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 8  | \$2,684,463.06  | 0.32% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC   | 2  | \$281,565.01    | 0.03% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC   | 12 | \$3,302,100.00  | 0.39% | 0 | \$0.00 |
|  | CATALYST LENDING, INC  | 1  | \$512,848.21    | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 15 | \$4,801,208.38  | 0.57% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK | 1   | \$89,876.00     | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                   | 1   | \$81,487.03     | 0.01% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                 | 1   | \$57,827.16     | 0.01% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                       | 1   | \$134,805.49    | 0.02% | 0 | \$0.00 |
|  | CHEAHA BANK DU                                    | 1   | \$125,926.26    | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                    | 15  | \$3,954,677.60  | 0.47% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                      | 1   | \$179,219.62    | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                               | 3   | \$600,885.65    | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1   | \$174,133.84    | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.                      | 3   | \$871,000.00    | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                  | 1   | \$155,800.00    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                        | 2   | \$528,071.53    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                        | 2   | \$164,476.12    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP  | 1   | \$94,791.66     | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                            | 2   | \$596,353.00    | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION           | 1   | \$267,605.18    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY                              | 1   | \$222,925.93    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 1   | \$108,961.72    | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                           | 2   | \$948,349.82    | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                   | 1   | \$195,347.01    | 0.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                  | 6   | \$1,764,200.00  | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3   | \$297,886.89    | 0.04% | 0 | \$0.00 |
|  | DYNAMIC FUNDING SOLUTIONS, INC                    | 1   | \$192,500.00    | 0.02% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.                          | 5   | \$1,678,200.00  | 0.2%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                           | 5   | \$626,764.65    | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 60  | \$11,803,835.00 | 1.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                  | 1   | \$190,137.68    | 0.02% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE        | 1   | \$127,911.60    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                 | 20  | \$6,839,461.37  | 0.81% | 0 | \$0.00 |
|  | EVERBANK  | 250 | \$75,984,180.79 | 9%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                            | 1   | \$190,832.60    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                           | 4   | \$1,036,950.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING            | 2   | \$247,881.01    | 0.03% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                              | 2   | \$845,848.96    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4   | \$487,819.04    | 0.06% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                    | 1   | \$172,422.12    | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FBT MORTGAGE, LLC   | 3 | \$346,383.62   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK   | 4 | \$1,130,537.78 | 0.13% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$237,500.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.   | 1 | \$78,000.00    | 0.01% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 3 | \$374,425.80   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK (DU)   | 1 | \$100,650.40   | 0.01% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                                   | 1 | \$364,497.13   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION                               | 1 | \$303,561.99   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU   | 1 | \$43,815.55    | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK (ALABAMA)  | 1 | \$118,282.26   | 0.01% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 5 | \$1,492,170.14 | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 6 | \$872,968.76   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$206,758.75   | 0.02% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK DU  | 1 | \$193,903.00   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 5 | \$1,654,660.55 | 0.2%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$132,808.03   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 8 | \$2,533,134.79 | 0.3%  | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP   | 1 | \$387,477.36   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA   | 2 | \$741,552.79   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION           | 2 | \$293,434.62   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 6 | \$1,631,348.09 | 0.19% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 9 | \$2,552,988.73 | 0.3%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$362,882.53   | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION                                       | 1 | \$275,554.28   | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$416,000.00   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 7 | \$1,910,369.12 | 0.23% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 2 | \$722,744.82   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN, INC.   | 6 | \$2,232,415.98 | 0.26% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY               | 2 | \$265,667.64   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                                       | 2 | \$665,850.00   | 0.08% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC   | 2 | \$569,225.39   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3 | \$674,395.00   | 0.08% | 0 | \$0.00 |

|  |   |     |                  |        |   |              |
|--|---|-----|------------------|--------|---|--------------|
|  | GUARANTY MORTGAGE SERVICES, LLC   | 6   | \$1,658,930.00   | 0.2%   | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC.  | 10  | \$2,501,274.00   | 0.3%   | 0 | \$0.00       |
|  | HAMILTON MORTGAGE CORPORATION<br>DU   | 2   | \$324,129.69     | 0.04%  | 0 | \$0.00       |
|  | HANSCOM FEDERAL CREDIT UNION  | 14  | \$3,764,850.00   | 0.45%  | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1   | \$205,356.68     | 0.02%  | 0 | \$0.00       |
|  | HOMEFIRST MORTGAGE, LLC.  | 2   | \$505,620.45     | 0.06%  | 0 | \$0.00       |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 2   | \$423,078.36     | 0.05%  | 0 | \$0.00       |
|  | HOMEWARD RESIDENTIAL INC.   | 32  | \$8,949,679.03   | 1.06%  | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL INC  | 1   | \$379,452.49     | 0.04%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY   | 4   | \$638,935.35     | 0.08%  | 0 | \$0.00       |
|  | INTEGRUS CREDIT UNION   | 1   | \$170,514.87     | 0.02%  | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 11  | \$2,427,418.21   | 0.29%  | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1   | \$82,338.93      | 0.01%  | 0 | \$0.00       |
|  | JG WENTWORTH HOME LENDING INC   | 1   | \$281,000.00     | 0.03%  | 0 | \$0.00       |
|  | KEYSTONE BANK   | 1   | \$118,497.00     | 0.01%  | 0 | \$0.00       |
|  | LAKEVIEW LOAN SERVICING LLC.  | 8   | \$1,557,965.35   | 0.18%  | 0 | \$0.00       |
|  | LAKEVIEW LOAN SERVICING, LLC  | 21  | \$5,584,250.00   | 0.66%  | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION   | 4   | \$739,750.00     | 0.09%  | 0 | \$0.00       |
|  | LIFEWAY LENDING GROUP, INC.   | 2   | \$182,824.72     | 0.02%  | 0 | \$0.00       |
|  | LOAN SIMPLE INC   | 1   | \$186,800.00     | 0.02%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1   | \$322,574.66     | 0.04%  | 0 | \$0.00       |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 1   | \$146,852.57     | 0.02%  | 0 | \$0.00       |
|  | LOANDEPOT.COM LLC   | 2   | \$408,674.18     | 0.05%  | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC  | 663 | \$173,884,871.22 | 20.59% | 1 | \$182,240.00 |
|  | LOANLEADERS OF AMERICA, INC.  | 2   | \$690,735.00     | 0.08%  | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS, LLC  | 6   | \$1,967,887.00   | 0.23%  | 0 | \$0.00       |
|  | M&T BANK  | 3   | \$270,384.74     | 0.03%  | 0 | \$0.00       |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OR MAIN<br>BANK, A NEW MEXICO CORPORATION | 1   | \$127,859.58     | 0.02%  | 0 | \$0.00       |
|  | MANN MORTGAGE LLC   | 2   | \$617,518.15     | 0.07%  | 0 | \$0.00       |
|  | MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA                                     | 2   | \$436,675.82     | 0.05%  | 0 | \$0.00       |
|  | MCS MORTGAGE BANKERS INC A<br>CORPORATION   | 1   | \$90,862.79      | 0.01%  | 0 | \$0.00       |
|  | MECHANICS BANK, A MISSISSIPPI<br>CORPORATION  | 1   | \$111,920.00     | 0.01%  | 0 | \$0.00       |
|  | MEGA CAPITAL FUNDING INC  | 1   | \$312,000.00     | 0.04%  | 0 | \$0.00       |
|  | METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK  | 7   | \$1,580,905.23   | 0.19%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.  | 6   | \$1,495,434.39   | 0.18%  | 0 | \$0.00       |
|  | MONARCH BANK  | 1   | \$93,444.08      | 0.01%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC. DBA  | 1   | \$399,200.00     | 0.05%  | 0 | \$0.00       |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| PEOPLES MORTGAGE CO.   |     |                  |        |   |        |
| MORTGAGE ASSURANCE INC   | 3   | \$818,935.11     | 0.1%   | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                               | 1   | \$328,000.00     | 0.04%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                 | 2   | \$546,000.00     | 0.06%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2   | \$226,608.39     | 0.03%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3   | \$1,081,077.68   | 0.13%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1   | \$216,000.00     | 0.03%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1   | \$109,846.46     | 0.01%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU                                   | 2   | \$366,154.84     | 0.04%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 261 | \$70,785,210.49  | 8.38%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 293 | \$82,730,337.46  | 9.8%   | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 2   | \$51,561.63      | 0.01%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 9   | \$2,510,855.29   | 0.3%   | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1   | \$96,766.46      | 0.01%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                       | 2   | \$381,709.04     | 0.05%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                     | 7   | \$700,629.18     | 0.08%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                       | 1   | \$169,809.97     | 0.02%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                       | 6   | \$1,958,450.00   | 0.23%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 3   | \$581,702.87     | 0.07%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 2   | \$228,773.83     | 0.03%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2   | \$569,916.43     | 0.07%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                    | 3   | \$884,250.00     | 0.1%   | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                                       | 1   | \$416,425.49     | 0.05%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                      | 1   | \$305,587.81     | 0.04%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2   | \$165,916.43     | 0.02%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1   | \$106,544.88     | 0.01%  | 0 | \$0.00 |
| PINNACLE BANK  | 1   | \$213,462.07     | 0.03%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.   | 2   | \$623,350.00     | 0.07%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 22  | \$6,600,730.00   | 0.78%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 62  | \$12,380,621.28  | 1.47%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                      | 4   | \$1,077,359.81   | 0.13%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1   | \$249,159.51     | 0.03%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                       | 1   | \$106,553.00     | 0.01%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 10  | \$1,461,307.98   | 0.17%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                         | 1   | \$416,425.49     | 0.05%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 541 | \$160,748,196.99 | 19.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK FSB   | 2  | \$918,075.11    | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 65 | \$15,684,696.00 | 1.86% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 7  | \$1,454,901.91  | 0.17% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 2  | \$592,000.00    | 0.07% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 603 H390 ) | 1  | \$207,700.31    | 0.02% | 0 | \$0.00 |
|  | REGIONS FINANCIAL CORPORATION  | 1  | \$126,000.00    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$374,471.62    | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$132,610.05    | 0.02% | 0 | \$0.00 |
|  | RENASANT BANK (MHC)  | 1  | \$65,960.00     | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 3  | \$1,081,225.49  | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION  | 2  | \$451,471.48    | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 20 | \$5,896,437.79  | 0.7%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 4  | \$1,035,420.40  | 0.12% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 14 | \$3,474,300.00  | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION  | 2  | \$135,304.68    | 0.02% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4  | \$1,184,237.90  | 0.14% | 0 | \$0.00 |
|  | RUHL MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION   | 3  | \$211,411.78    | 0.03% | 0 | \$0.00 |
|  | RUHL MORTGAGE,LLC, A LIMITED<br>LIABILITY CORPORATION  | 1  | \$169,496.70    | 0.02% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.   | 2  | \$521,464.00    | 0.06% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK   | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK<br>(PA)   | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE CO.  | 1  | \$82,820.74     | 0.01% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$246,500.00    | 0.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC   | 1  | \$148,539.19    | 0.02% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC  | 49 | \$11,903,830.00 | 1.41% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$110,330.17    | 0.01% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3  | \$569,350.00    | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 3  | \$767,543.39    | 0.09% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES LTD  | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC  | 2  | \$345,520.00    | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 6  | \$877,945.03    | 0.1%  | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B  | 2  | \$299,507.74    | 0.04% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>COMPANY   | 1  | \$447,368.77    | 0.05% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$125,231.09    | 0.01% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$88,999.13     | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A<br>MS LIMITED LIABILITY  | 6  | \$712,401.83    | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | THE MORTGAGE LINK, INC  | 2            | \$129,800.95            | 0.02%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL INC   | 2            | \$666,000.00            | 0.08%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                              | 1            | \$252,250.00            | 0.03%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK   | 2            | \$268,815.48            | 0.03%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 68           | \$13,117,390.56         | 1.55%       | 0        | \$0.00              |
|              | U.S. BANK BANK NA   | 1            | \$112,852.78            | 0.01%       | 0        | \$0.00              |
|              | UNION BANK  | 2            | \$352,530.16            | 0.04%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1            | \$160,361.55            | 0.02%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$102,681.49            | 0.01%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                    | 3            | \$725,100.00            | 0.09%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION  | 8            | \$2,378,609.70          | 0.28%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION   | 3            | \$362,266.18            | 0.04%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 4            | \$1,631,141.12          | 0.19%       | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE LLC   | 1            | \$223,550.00            | 0.03%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1            | \$139,040.58            | 0.02%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1            | \$147,047.13            | 0.02%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 4            | \$753,373.25            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 6            | \$699,629.27            | 0.08%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK   | 1            | \$92,923.12             | 0.01%       | 0        | \$0.00              |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION         | 1            | \$96,000.00             | 0.01%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$106,559.49            | 0.01%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$945,500.00            | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>3,194</b> | <b>\$844,419,192.15</b> | <b>100%</b> | <b>1</b> | <b>\$182,240.00</b> |
|              |   |              |                         |             |          |                     |
| 31418BUN4    | 1ST CAPITAL MORTGAGE LLC  | 1            | \$209,116.51            | 0.05%       | 0        | \$0.00              |
|              | 1ST SECURITY HOME MORTGAGE CORP                                       | 1            | \$348,000.00            | 0.08%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC  | 1            | \$341,739.11            | 0.08%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1            | \$306,050.00            | 0.07%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                            | 1            | \$271,226.65            | 0.07%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION  | 1            | \$51,357.60             | 0.01%       | 0        | \$0.00              |
|              | ADAMS BANK & TRUST  | 1            | \$137,300.00            | 0.03%       | 0        | \$0.00              |
|              | ADAMS COUNTY NATIONAL BANK  | 2            | \$336,000.00            | 0.08%       | 0        | \$0.00              |
|              | ADELO MORTGAGE, INC.  | 1            | \$211,904.17            | 0.05%       | 0        | \$0.00              |
|              | ADVENTAS, INC.  | 1            | \$244,000.00            | 0.06%       | 0        | \$0.00              |
|              |   | 1            | \$127,636.07            | 0.03%       | 0        | \$0.00              |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AFFORDABLE MORTGAGE ADVISORS LLC  |   |                |       |   |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$175,506.52   | 0.04% | 0 |
|  | ALLIANCE BANK   | 1 | \$256,000.00   | 0.06% | 0 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                             | 1 | \$344,000.00   | 0.08% | 0 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$315,418.40   | 0.08% | 0 |
|  | ALPINE MORTGAGE SERVICES, LLC   | 1 | \$133,000.00   | 0.03% | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$166,250.00   | 0.04% | 0 |
|  | AMERICAN BANK OF HUNTSVILLE   | 1 | \$80,250.00    | 0.02% | 0 |
|  | AMERICAN EQUITY MORTGAGE INC  | 2 | \$394,436.37   | 0.1%  | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$503,828.57   | 0.12% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$211,912.45   | 0.05% | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                    | 2 | \$250,904.65   | 0.06% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1 | \$139,612.90   | 0.03% | 0 |
|  | AMERICAN HOME MORTGAGE  | 1 | \$342,949.13   | 0.08% | 0 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$189,459.79   | 0.05% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.                    | 2 | \$349,000.00   | 0.09% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                           | 1 | \$90,000.00    | 0.02% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO   | 1 | \$110,000.00   | 0.03% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$300,268.84   | 0.07% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1 | \$152,117.33   | 0.04% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$238,434.34   | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                                       | 1 | \$379,168.87   | 0.09% | 0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                            | 1 | \$250,564.86   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1 | \$185,935.05   | 0.05% | 0 |
|  | AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION                             | 1 | \$267,258.99   | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 7 | \$2,202,264.28 | 0.54% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1 | \$362,993.55   | 0.09% | 0 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION                    | 1  | \$109,691.57   | 0.03% | 0 | \$0.00 |
| APL FCU  | 1  | \$329,000.00   | 0.08% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION   | 1  | \$169,516.65   | 0.04% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, S S B  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO                     | 1  | \$175,856.83   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$160,083.10   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 1  | \$220,718.11   | 0.05% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK  | 1  | \$439,200.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL LLC   | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 1  | \$60,828.11    | 0.01% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE  | 1  | \$103,300.00   | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION   | 2  | \$615,815.94   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 8  | \$1,608,761.02 | 0.39% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 15 | \$3,096,525.36 | 0.75% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 2  | \$433,695.57   | 0.11% | 0 | \$0.00 |
| BANK OF BOLIVAR  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1  | \$363,200.00   | 0.09% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 2  | \$224,360.27   | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                    | 1  | \$291,178.23   | 0.07% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE)   | 1  | \$358,933.30   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$148,564.46   | 0.04% | 0 | \$0.00 |
| BANKER'S BANK  | 2  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 3  | \$726,397.44   | 0.18% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 |
| BANKVISTA  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| BAY BANK, FSB  | 1  | \$196,887.93   | 0.05% | 0 | \$0.00 |
| BAYOU CITY MORTGAGE  | 1  | \$220,900.00   | 0.05% | 0 | \$0.00 |
| BB&T - BANK OF KENTUCKY - MERGER                                       | 1  | \$199,431.36   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 2  | \$415,650.00   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$173,419.17   | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$293,176.01   | 0.07% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$398,846.83   | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                   | 1  | \$203,500.00   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP            | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA           | 2  | \$438,400.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLUELEAF LENDING LLC   | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3  | \$470,702.68   | 0.11% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 12 | \$2,625,380.19 | 0.64% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$347,000.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2  | \$346,132.07   | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$532,335.26   | 0.13% | 0 | \$0.00 |
| CABRILLO CREDIT UNION  | 1  | \$380,943.78   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 7  | \$1,489,019.01 | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 5  | \$1,177,523.01 | 0.29% | 0 | \$0.00 |
| CAPSTONE BANK  | 3  | \$836,800.57   | 0.2%  | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1  | \$233,071.13   | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$204,900.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$554,647.40   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$323,387.84   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$174,490.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$574,997.33   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$243,315.85   | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$94,729.90    | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$116,177.88   | 0.03% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1  | \$103,712.44   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$173,512.12   | 0.04% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 15 | \$4,047,292.92 | 0.99% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2  | \$492,554.81   | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$203,826.89   | 0.05% | 0 | \$0.00 |
| CITIBANK,N.A.  | 32 | \$5,190,097.98 | 1.27% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 2  | \$359,959.96   | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 14 | \$3,320,234.01 | 0.81% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1  | \$109,687.25   | 0.03% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 3  | \$531,826.81   | 0.13% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO.  | 1  | \$279,192.78   | 0.07% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 2  | \$308,321.46   | 0.08% | 0 | \$0.00 |
| COMERICA BANK  | 3  | \$554,995.78   | 0.14% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | COMMONFUND MORTGAGE CORP  | 2  | \$602,732.33    | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$285,198.09    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1  | \$81,500.00     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                       | 1  | \$233,643.04    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                       | 1  | \$380,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1  | \$169,523.34    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 1  | \$163,540.16    | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK  | 11 | \$1,985,439.78  | 0.48% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE   | 1  | \$321,006.53    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM        | 2  | \$293,510.22    | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 1  | \$221,700.00    | 0.05% | 0 | \$0.00 |
|  | CU MORTGAGE SERVICE, A CORPORATION                                  | 1  | \$93,237.84     | 0.02% | 0 | \$0.00 |
|  | CYPRESS BANK, SSB   | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$1,073,982.26  | 0.26% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1  | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$154,905.00    | 0.04% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1  | \$330,084.80    | 0.08% | 0 | \$0.00 |
|  | DEVERE MTG CORP DBA HUNT MTG  | 1  | \$176,510.59    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$158,661.87    | 0.04% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC  | 1  | \$378,949.31    | 0.09% | 0 | \$0.00 |
|  | DISTINCTIVE HOME LENDING, INC.                                      | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP  | 3  | \$641,995.98    | 0.16% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORP                                 | 1  | \$372,951.35    | 0.09% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 2  | \$396,622.12    | 0.1%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION          | 1  | \$391,184.61    | 0.1%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                                      | 1  | \$265,254.17    | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY.              | 1  | \$253,145.51    | 0.06% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$468,912.99    | 0.11% | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK   | 1  | \$181,988.29    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 23 | \$3,870,689.37  | 0.94% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$63,244.78     | 0.02% | 0 | \$0.00 |
|  | ERA MORTGAGE  | 1  | \$256,384.16    | 0.06% | 0 | \$0.00 |
|  | EVERBANK  | 73 | \$15,281,299.41 | 3.73% | 0 | \$0.00 |
|  |   | 1  | \$251,303.23    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                |    |                |       |   |        |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1  | \$42,380.83    | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC.  | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BRANCH OF FIR  | 1  | \$118,400.00   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$264,755.57   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 4  | \$1,005,381.35 | 0.25% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION                           | 1  | \$185,900.00   | 0.05% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC.  | 1  | \$160,356.84   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 53 | \$8,064,887.70 | 1.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$317,703.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$214,895.77   | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 3  | \$591,098.34   | 0.14% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION                                      | 2  | \$478,283.87   | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                        | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$384,158.84   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA CORPORATION  | 1  | \$119,307.09   | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$410,183.19   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$363,057.42   | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$203,200.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                       | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 8  | \$1,339,546.50 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$251,033.79   | 0.06% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$171,005.58   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 2  | \$673,250.00   | 0.16% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$274,228.94   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1  | \$324,088.74   | 0.08% | 0 | \$0.00 |
|  | 1  | \$333,076.50   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              |    |                |       |   |        |
| FIRST SECURITY BANK   | 4  | \$491,831.56   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC.   | 1  | \$178,621.56   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.               | 1  | \$239,308.10   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                               | 1  | \$197,444.83   | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 13 | \$2,559,687.83 | 0.62% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE            | 1  | \$186,468.33   | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                            | 3  | \$786,830.79   | 0.19% | 0 | \$0.00 |
| FRANK J WEAVER INC, A MARYLAND CORPORATION                              | 1  | \$228,533.41   | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 17 | \$3,391,773.91 | 0.83% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                       | 1  | \$115,348.46   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 9  | \$1,964,007.71 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1  | \$282,426.95   | 0.07% | 0 | \$0.00 |
| FREMONT BANK  | 16 | \$4,180,088.83 | 1.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2  | \$501,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 5  | \$1,146,488.51 | 0.28% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                     | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP   | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                    | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT             | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR   | 1  | \$121,154.55   | 0.03% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                    | 1  | \$79,775.69    | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 2  | \$677,840.04   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$415,814.39   | 0.1%  | 0 | \$0.00 |
| GLACIER BANK A CORPORATION  | 1  | \$63,421.67    | 0.02% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION                       | 1  | \$147,008.44   | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 2  | \$675,531.44   | 0.16% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| GOODMORTGAGE.COM, A CORPORATION.  | 2  | \$487,538.16    | 0.12% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION  | 1  | \$288,000.00    | 0.07% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION  | 1  | \$232,826.83    | 0.06% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC  | 1  | \$216,261.33    | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$577,660.54    | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                  | 1  | \$189,068.13    | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 95 | \$17,786,029.74 | 4.34% | 0 | \$0.00 |
| GREG BISSMEYER DBA GB MORTGAGE  | 1  | \$245,589.94    | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$493,631.34    | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3  | \$766,383.60    | 0.19% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.   | 1  | \$244,293.68    | 0.06% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC   | 1  | \$135,873.27    | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 2  | \$610,532.24    | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$212,137.09    | 0.05% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY  | 3  | \$480,739.76    | 0.12% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 2  | \$508,000.00    | 0.12% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1  | \$117,267.50    | 0.03% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                             | 1  | \$165,042.40    | 0.04% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION                 | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$436,002.75    | 0.11% | 0 | \$0.00 |
| HOME STATE BANK   | 1  | \$85,700.00     | 0.02% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                         | 1  | \$337,750.00    | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$292,178.47    | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK,  | 6  | \$1,383,950.00  | 0.34% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION   | 1  | \$145,058.60    | 0.04% | 0 | \$0.00 |
| HOWARD BANK   | 3  | \$1,053,254.01  | 0.26% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 15 | \$3,687,402.32  | 0.9%  | 0 | \$0.00 |
| ILOANMASTER INC   | 1  | \$227,369.58    | 0.06% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION  | 1  | \$111,681.92    | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1  | \$169,523.34    | 0.04% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                           | 1  | \$179,600.00    | 0.04% | 0 | \$0.00 |
| INTERBANK   | 2  | \$350,977.02    | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 6  | \$1,592,665.00  | 0.39% | 0 | \$0.00 |
| INVESTAR BANK   | 1  | \$365,000.00    | 0.09% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC   | 1  | \$269,242.95    | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| J PHILIPS MORTGAGE, INC                             | 1  | \$164,530.87    | 0.04% | 0 | \$0.00 |
| JD BANK   | 1  | \$140,400.00    | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                           | 12 | \$2,144,245.19  | 0.52% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                      | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                          | 1  | \$149,585.26    | 0.04% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                 | 1  | \$61,200.00     | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                        | 5  | \$967,659.74    | 0.24% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION    | 1  | \$161,000.00    | 0.04% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                       | 2  | \$490,626.56    | 0.12% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                 | 1  | \$161,053.46    | 0.04% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION        | 1  | \$333,000.00    | 0.08% | 0 | \$0.00 |
| LAKESIDE BANK                                       | 1  | \$231,150.06    | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                        | 10 | \$1,795,216.47  | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                        | 1  | \$157,000.00    | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC.                  | 1  | \$623,746.17    | 0.15% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION, A CORPORATION         | 1  | \$71,252.44     | 0.02% | 0 | \$0.00 |
| LAYTON STATE BANK                                   | 1  | \$185,179.32    | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION       | 1  | \$155,000.00    | 0.04% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                    | 2  | \$300,068.02    | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                             | 1  | \$181,500.00    | 0.04% | 0 | \$0.00 |
| LENDA, INC  | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION.           | 1  | \$249,995.02    | 0.06% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                     | 1  | \$349,500.00    | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                 | 1  | \$171,517.73    | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                | 3  | \$646,527.07    | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                              | 1  | \$189,474.65    | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC                                   | 2  | \$545,950.00    | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                  | 58 | \$15,144,225.06 | 3.69% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION          | 1  | \$208,925.00    | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.          | 1  | \$98,200.00     | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP                                | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| M AND T BANK   | 1  | \$351,013.03   | 0.09% | 0 | \$0.00 |
| M&T BANK   | 20 | \$3,153,592.61 | 0.77% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)  | 1  | \$87,600.00    | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC  | 1  | \$367,736.78   | 0.09% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA           | 1  | \$143,100.00   | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
| MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION                | 1  | \$159,557.61   | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION                  | 1  | \$365,714.48   | 0.09% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF  | 1  | \$230,850.90   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1  | \$147,590.79   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1  | \$373,000.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA - COR  | 1  | \$358,990.60   | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 2  | \$521,073.96   | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC   | 1  | \$287,552.98   | 0.07% | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$269,242.95   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$138,510.54   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                          | 1  | \$198,891.05   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION          | 1  | \$350,626.04   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1  | \$371,600.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION               | 1  | \$340,030.46   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION            | 2  | \$565,114.04   | 0.14% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION                 | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 13 | \$2,781,560.17 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK  | 9  | \$1,763,493.91 | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA              | 1  | \$300,550.00   | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 14 | \$3,586,970.62 | 0.87% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 4  | \$933,462.41   | 0.23% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 1  | \$150,511.69   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION   | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| NORTHERN BANK & TRUST COMPANY                                    | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION            | 1  | \$319,115.21   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$187,472.87   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT     | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 |
| NTFN INC   | 1  | \$243,750.00   | 0.06% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 2  | \$422,895.81   | 0.1%  | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 1  | \$194,460.83   | 0.05% | 0 | \$0.00 |
| NTFN, INC.   | 1  | \$129,640.55   | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                       | 19 | \$4,549,334.55 | 1.11% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                         | 2  | \$642,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$179,495.30   | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 4  | \$1,256,384.45 | 0.31% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC  | 1  | \$229,853.70   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                     | 1  | \$213,991.31   | 0.05% | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION                                     | 1  | \$164,530.87   | 0.04% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1  | \$120,651.17   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 4  | \$1,154,471.15 | 0.28% | 0 | \$0.00 |
| PEGASUS BANK   | 1  | \$176,247.46   | 0.04% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1  | \$184,972.58   | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                   | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 1  | \$370,194.46   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1  | \$367,449.61   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$248,890.33   | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 10 | \$1,673,107.29 | 0.41% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$296,600.00   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 3  | \$552,000.00   | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                               | 1  | \$68,058.63    | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORAION.                              | 1  | \$79,500.00    | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1  | \$77,000.00    | 0.02% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 2  | \$331,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | PLATINUM BANK  | 1   | \$230,000.00    | 0.06%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK   | 1   | \$239,308.10    | 0.06%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                                      | 1   | \$144,593.44    | 0.04%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3   | \$609,118.20    | 0.15%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 104 | \$21,671,552.60 | 5.28%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1   | \$185,935.05    | 0.05%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1   | \$109,695.85    | 0.03%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2   | \$429,203.90    | 0.1%   | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1   | \$221,858.55    | 0.05%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 5   | \$857,648.19    | 0.21%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9   | \$1,653,850.94  | 0.4%   | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                   | 2   | \$379,780.21    | 0.09%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1   | \$125,068.00    | 0.03%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1   | \$383,920.51    | 0.09%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1   | \$417,000.00    | 0.1%   | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1   | \$384,638.56    | 0.09%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1   | \$255,000.00    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 6   | \$1,284,750.00  | 0.31%  | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1   | \$294,499.93    | 0.07%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 2   | \$541,465.70    | 0.13%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 206 | \$54,112,106.70 | 13.19% | 0 | \$0.00 |
|  | R BANK   | 1   | \$308,234.56    | 0.08%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 44  | \$7,635,947.18  | 1.86%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 5   | \$1,094,068.94  | 0.27%  | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, INC.                               | 1   | \$275,000.00    | 0.07%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1   | \$384,917.70    | 0.09%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1   | \$151,567.84    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1   | \$336,198.00    | 0.08%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES INC A CORPORATION                | 1   | \$372,965.90    | 0.09%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1   | \$173,911.00    | 0.04%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROCKLAND TRUST COMPANY  | 4  | \$955,869.00   | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.   | 1  | \$312,120.21   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                            | 1  | \$190,564.18   | 0.05% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.  | 1  | \$141,601.85   | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                 | 1  | \$91,631.37    | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$181,496.78   | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK  | 1  | \$243,286.77   | 0.06% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION  | 1  | \$41,882.24    | 0.01% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC   | 1  | \$78,282.95    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 1  | \$218,747.09   | 0.05% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 2  | \$652,747.73   | 0.16% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST, INC.                                       | 1  | \$249,289.20   | 0.06% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC  | 1  | \$81,200.00    | 0.02% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION  | 1  | \$78,875.10    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 2  | \$573,396.05   | 0.14% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                  | 1  | \$384,250.00   | 0.09% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 2  | \$535,989.69   | 0.13% | 0 | \$0.00 |
| SOUTH FIRST MORTGAGE COMPANY  | 1  | \$179,300.00   | 0.04% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$45,500.00    | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1  | \$184,474.00   | 0.04% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION                | 2  | \$384,588.85   | 0.09% | 0 | \$0.00 |
| SOUTHERN FIRST BANK   | 2  | \$615,830.79   | 0.15% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$204,433.18   | 0.05% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION  | 1  | \$49,859.81    | 0.01% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$123,652.32   | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$178,960.63   | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL   | 5  | \$1,497,565.97 | 0.37% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION  | 1  | \$102,698.93   | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 23 | \$4,707,255.29 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$1,012,673.69 | 0.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 4  | \$1,124,904.50 | 0.27% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK                                      | 1  | \$204,417.14   | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 18 | \$4,172,942.48 | 1.02% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 4  | \$809,672.35   | 0.2%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION.   | 1  | \$186,914.44   | 0.05% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK  | 1   | \$110,202.93    | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1   | \$350,029.50    | 0.09% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.  | 124 | \$24,226,544.90 | 5.91% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1   | \$175,998.18    | 0.04% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                                       | 1   | \$285,000.00    | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 11  | \$1,338,142.84  | 0.33% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY              | 1   | \$383,462.13    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1   | \$398,364.14    | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  | 1   | \$174,502.43    | 0.04% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY   | 1   | \$119,269.31    | 0.03% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB   | 2   | \$259,568.38    | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION  | 1   | \$269,754.95    | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE  | 1   | \$136,615.87    | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.  | 1   | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE   | 1   | \$171,280.00    | 0.04% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 2   | \$445,700.00    | 0.11% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1   | \$83,688.17     | 0.02% | 0 | \$0.00 |
|  | TUSCALOOSA CREDIT UNION  | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 5   | \$478,397.52    | 0.12% | 0 | \$0.00 |
|  | UNITED BANK INC  | 1   | \$205,414.30    | 0.05% | 0 | \$0.00 |
|  | UNITED BANK INC A WEST VIRGINIA CORPORATION  | 1   | \$99,715.68     | 0.02% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  | 2   | \$356,304.64    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION  | 1   | \$119,663.53    | 0.03% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP.  | 1   | \$334,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12  | \$2,495,601.00  | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1   | \$259,464.05    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2   | \$391,107.44    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2   | \$450,778.48    | 0.11% | 0 | \$0.00 |
|  |  | 1   | \$171,504.14    | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION             |              |                         |             |          |               |
|              | VIP MORTGAGE INC  | 1            | \$199,439.22            | 0.05%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1            | \$159,500.00            | 0.04%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK                                | 1            | \$95,200.00             | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR                        | 1            | \$369,925.00            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.   | 1            | \$308,500.00            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION   | 1            | \$143,506.49            | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 109          | \$28,832,083.49         | 7.03%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.   | 1            | \$181,496.78            | 0.04%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$89,000.00             | 0.02%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION                         | 2            | \$345,687.25            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 4            | \$999,081.32            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3            | \$586,020.26            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 2            | \$590,272.14            | 0.14%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY                                   | 1            | \$99,438.34             | 0.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$176,972.18            | 0.04%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$196,200.00            | 0.05%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI                                | 2            | \$390,303.06            | 0.1%        | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION                           | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1            | \$216,000.00            | 0.05%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1            | \$152,820.00            | 0.04%       | 0        | \$0.00        |
|              | WMS SERIES LLC/PACIFIC WEST PROPERTIES,   | 1            | \$79,781.89             | 0.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC   | 1            | \$60,573.83             | 0.01%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 8            | \$1,190,351.73          | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 8            | \$2,436,437.70          | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                                      | 5            | \$1,525,900.00          | 0.37%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION   | 1            | \$284,925.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$107,701.38            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,872</b> | <b>\$410,213,246.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |  |   |              |       |          |
|-----------|--|--|---|--------------|-------|----------|
| 31418BUP9 |  |  |   |              |       |          |
|           |  | ,MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$119,677.40 | 0.04% | 0 \$0.00 |
|           |  | 1ST ALLIANCE MORTGAGE, LLC   | 1 | \$240,741.83 | 0.07% | 0 \$0.00 |
|           |  | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$137,623.75 | 0.04% | 0 \$0.00 |
|           |  | 1ST SOURCE BANK  | 1 | \$86,762.79  | 0.03% | 0 \$0.00 |
|           |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$245,000.00 | 0.07% | 0 \$0.00 |
|           |  | ACOPIA LLC   | 1 | \$246,825.20 | 0.07% | 0 \$0.00 |
|           |  | ACOPIA LLC A CORPORATION   | 2 | \$426,733.34 | 0.13% | 0 \$0.00 |
|           |  | ACRE MORTGAGE & FINANCIAL, INC. - C  | 1 | \$266,261.75 | 0.08% | 0 \$0.00 |
|           |  | ADAMS BANK & TRUST   | 2 | \$335,000.00 | 0.1%  | 0 \$0.00 |
|           |  | ADELO MORTGAGE INC   | 1 | \$206,000.00 | 0.06% | 0 \$0.00 |
|           |  | ALCOVA MORTGAGE LLC  | 1 | \$167,457.77 | 0.05% | 0 \$0.00 |
|           |  | ALL WESTERN MORTGAGE, INC.   | 1 | \$255,321.43 | 0.08% | 0 \$0.00 |
|           |  | ALLIED MORTGAGE GROUP  | 1 | \$307,264.51 | 0.09% | 0 \$0.00 |
|           |  | AMARILLO NATIONAL BANK   | 1 | \$100,985.39 | 0.03% | 0 \$0.00 |
|           |  | AMBER SKY HOME MORTGAGE LLC  | 1 | \$114,686.45 | 0.03% | 0 \$0.00 |
|           |  | AMCAP MORTGAGE, LTD.   | 2 | \$507,723.10 | 0.15% | 0 \$0.00 |
|           |  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$195,200.00 | 0.06% | 0 \$0.00 |
|           |  | AMERICAN BANK OF HUNTSVILLE  | 1 | \$62,400.00  | 0.02% | 0 \$0.00 |
|           |  | AMERICAN FINANCING CORPORATION A CORPORATION                                 | 3 | \$621,323.20 | 0.18% | 0 \$0.00 |
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                     | 1 | \$166,100.54 | 0.05% | 0 \$0.00 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$185,000.00 | 0.05% | 0 \$0.00 |
|           |  | AMERICAN SECURITY MORTGAGE CORPORATION                                       | 1 | \$168,934.09 | 0.05% | 0 \$0.00 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$351,900.00 | 0.1%  | 0 \$0.00 |
|           |  | AMERIS BANK A CORPORATION  | 1 | \$134,038.68 | 0.04% | 0 \$0.00 |
|           |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2 | \$421,250.00 | 0.12% | 0 \$0.00 |
|           |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1 | \$144,593.44 | 0.04% | 0 \$0.00 |
|           |  | ARIZONA LENDING SOURCE, INC.   | 1 | \$116,400.00 | 0.03% | 0 \$0.00 |
|           |  | ASSENT, INC.   | 1 | \$271,200.00 | 0.08% | 0 \$0.00 |
|           |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1 | \$200,000.00 | 0.06% | 0 \$0.00 |
|           |  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$187,594.31 | 0.06% | 0 \$0.00 |
|           |  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$236,494.29 | 0.07% | 0 \$0.00 |
|           |  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                      | 1 | \$84,390.00  | 0.02% | 0 \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCO POPULAR NORTH AMERICA                            | 1  | \$272,419.01   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 9  | \$1,354,735.03 | 0.4%  | 0 | \$0.00 |
|  | BANK '34 A CORPORATION                                 | 1  | \$80,336.49    | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                  | 7  | \$1,261,405.31 | 0.37% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1  | \$167,554.69   | 0.05% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN     | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2  | \$355,968.00   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY           | 1  | \$189,902.41   | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                   | 1  | \$187,508.69   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 4  | \$746,332.76   | 0.22% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 24 | \$4,770,213.86 | 1.41% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY         | 2  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY        | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$145,100.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                          | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                        | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                            | 1  | \$141,500.00   | 0.04% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                 | 2  | \$553,636.59   | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 3  | \$391,366.71   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                          | 3  | \$624,327.91   | 0.18% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 19 | \$3,326,611.07 | 0.98% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                 | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                       | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                              | 1  | \$177,534.82   | 0.05% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY                                   | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                             | 1  | \$120,911.55   | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                               | 1  | \$75,500.00    | 0.02% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 11 | \$2,667,389.71 | 0.79% | 0 | \$0.00 |
|  | COMERICA BANK  | 2  | \$238,756.13   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK             | 1  | \$145,114.32   | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK   | 4  | \$328,233.64   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 8  | \$1,710,014.37 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM         | 1  | \$101,737.20   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1  | \$139,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$388,217.18   | 0.11% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 2  | \$525,758.02   | 0.16% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE                                  | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 2  | \$523,035.16   | 0.15% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION                         | 1  | \$128,653.20   | 0.04% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC.   | 1  | \$169,542.98   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 11 | \$1,395,501.61 | 0.41% | 0 | \$0.00 |
|  | EVERBANK   | 51 | \$8,146,353.62 | 2.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                | 1  | \$123,181.81   | 0.04% | 0 | \$0.00 |
|  | EXCHANGE NATIONAL BANK & TRUST COMPANY   | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 |
|  | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE                       | 1  | \$63,835.10    | 0.02% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.  | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION      | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING CO., INC.   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 5  | \$629,639.23   | 0.19% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                              | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION  | 2  | \$229,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION                            | 1  | \$118,376.87   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$204,464.26   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$67,814.60    | 0.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC  | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP INC.   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CROSSETT  | 1  | \$119,169.59   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 6  | \$614,908.60   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY     | 1  | \$92,700.00    | 0.03% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN ALABAMA   | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 |



|  |  |     |                 |        |          |
|--|--|-----|-----------------|--------|----------|
|  | STATE CHARTERED BANK   |     |                 |        |          |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1   | \$412,300.00    | 0.12%  | 0 \$0.00 |
|  | FIRST SECURITY BANK  | 1   | \$83,200.00     | 0.02%  | 0 \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                    | 1   | \$88,550.00     | 0.03%  | 0 \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1   | \$122,873.43    | 0.04%  | 0 \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                     | 1   | \$112,391.39    | 0.03%  | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 2   | \$382,550.00    | 0.11%  | 0 \$0.00 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1   | \$364,046.11    | 0.11%  | 0 \$0.00 |
|  | FOCUS BANK   | 1   | \$77,500.00     | 0.02%  | 0 \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1   | \$171,540.00    | 0.05%  | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 36  | \$6,421,079.83  | 1.9%   | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                        | 1   | \$48,000.00     | 0.01%  | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 14  | \$2,014,408.54  | 0.6%   | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION        | 1   | \$203,895.88    | 0.06%  | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$101,500.00    | 0.03%  | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORP                               | 1   | \$137,754.04    | 0.04%  | 0 \$0.00 |
|  | FREMONT BANK   | 11  | \$3,022,395.31  | 0.89%  | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 2   | \$231,382.39    | 0.07%  | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6   | \$803,063.52    | 0.24%  | 0 \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION               | 2   | \$218,741.38    | 0.06%  | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1   | \$108,308.04    | 0.03%  | 0 \$0.00 |
|  | GREAT SOUTHERN BANK  | 1   | \$46,550.00     | 0.01%  | 0 \$0.00 |
|  | GREEN TREE SERVICING LLC   | 241 | \$55,327,143.75 | 16.36% | 0 \$0.00 |
|  | GREENPATH LENDING, LLC   | 1   | \$224,395.12    | 0.07%  | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8   | \$1,482,740.31  | 0.44%  | 0 \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.  | 1   | \$90,166.94     | 0.03%  | 0 \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$64,659.64     | 0.02%  | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2   | \$635,902.68    | 0.19%  | 0 \$0.00 |
|  | GULF COAST BANK  | 1   | \$128,250.00    | 0.04%  | 0 \$0.00 |
|  | HANOVER MORTGAGE COMPANY   | 1   | \$85,152.52     | 0.03%  | 0 \$0.00 |
|  |  | 1   | \$76,688.00     | 0.02%  | 0 \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                              |    |                 |       |   |        |
| HOME&LOANFINDERS.COM  | 1  | \$264,000.00    | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION  | 1  | \$251,721.46    | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK,  | 10 | \$2,437,843.29  | 0.72% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 10 | \$1,713,943.61  | 0.51% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL              | 1  | \$265,000.00    | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 12 | \$2,245,222.07  | 0.66% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1  | \$159,575.89    | 0.05% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP   | 1  | \$415,925.60    | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION      | 1  | \$311,683.31    | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 10 | \$2,276,680.88  | 0.67% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 1  | \$133,654.75    | 0.04% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC.                                 | 1  | \$299,000.00    | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1  | \$257,000.00    | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 12 | \$1,725,791.94  | 0.51% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                      | 1  | \$100,621.89    | 0.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                      | 1  | \$236,200.00    | 0.07% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC.   | 1  | \$91,749.17     | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1  | \$190,846.00    | 0.06% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK   | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 51 | \$10,406,463.91 | 3.08% | 0 | \$0.00 |
| M&T BANK  | 3  | \$473,865.51    | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                  | 1  | \$116,486.00    | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                    | 1  | \$207,000.00    | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1  | \$165,553.73    | 0.05% | 0 | \$0.00 |
| MID PENN BANK   | 1  | \$37,900.00     | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$308,000.00    | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$324,556.42    | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1  | \$124,668.66    | 0.04% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1  | \$279,000.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.   | 2  | \$282,727.87    | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$790,793.68    | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1  | \$187,015.59    | 0.06% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                    | 1  | \$201,900.00    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MYCUMORTGAGE, LLC  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE DBA<br>NATIONWIDE MORTGAGE               | 1  | \$109,700.09   | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 26 | \$6,048,082.74 | 1.79% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK                 | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                           | 3  | \$418,505.91   | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 17 | \$3,816,644.67 | 1.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL<br>BANK                         | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                                   | 2  | \$605,000.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                         | 1  | \$247,342.63   | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                       | 9  | \$1,623,591.89 | 0.48% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 2  | \$437,000.00   | 0.13% | 0 | \$0.00 |
| ONE BANK AND TRUST NA A<br>CORPORATION                           | 1  | \$79,575.14    | 0.02% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION                                  | 1  | \$68,817.10    | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY      | 1  | \$167,250.00   | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                             | 2  | \$463,836.02   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1  | \$189,956.76   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                    | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$227,537.01   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS          | 1  | \$241,456.81   | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 14 | \$1,907,999.51 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$48,870.11    | 0.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                         | 1  | \$199,484.70   | 0.06% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 1  | \$149,500.00   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 17 | \$3,061,601.47 | 0.91% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                    | 52 | \$7,738,217.00 | 2.29% | 0 | \$0.00 |
| POCA VALLEY BANK   | 1  | \$78,700.00    | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                     | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC<br>A LICENSED LENDER            | 4  | \$741,280.78   | 0.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 10 | \$2,443,757.37 | 0.72% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PRIORITY HOME LENDING, LLC  | 1   | \$179,516.09    | 0.05%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                             | 1   | \$65,423.64     | 0.02%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE<br>LLC                                   | 1   | \$363,750.00    | 0.11%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1   | \$173,500.00    | 0.05%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 8   | \$1,430,600.00  | 0.42%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                                | 1   | \$276,443.90    | 0.08%  | 0 | \$0.00 |
| PULASKI BANK,A FEDERAL SAVINGS<br>BANK                                | 1   | \$73,150.00     | 0.02%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 385 | \$79,033,059.52 | 23.36% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 18  | \$2,679,730.37  | 0.79%  | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION                           | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 16  | \$2,123,095.23  | 0.63%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$309,042.04    | 0.09%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1   | \$199,454.71    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC.                                | 3   | \$747,513.43    | 0.22%  | 0 | \$0.00 |
| RESMAC, INC.  | 1   | \$375,000.00    | 0.11%  | 0 | \$0.00 |
| RESOURCE LENDING GROUP  | 1   | \$169,000.00    | 0.05%  | 0 | \$0.00 |
| RESOURCES LENDERS INC CALIFORNIA<br>CORPORATION                       | 1   | \$108,172.46    | 0.03%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3   | \$418,633.07    | 0.12%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC  | 1   | \$101,000.00    | 0.03%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1   | \$378,992.74    | 0.11%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1   | \$188,513.04    | 0.06%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 2   | \$412,000.00    | 0.12%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC  | 1   | \$232,069.55    | 0.07%  | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.   | 1   | \$136,940.00    | 0.04%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1   | \$179,450.00    | 0.05%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1   | \$95,220.00     | 0.03%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1   | \$234,750.00    | 0.07%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION           | 1   | \$228,000.00    | 0.07%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY                               | 1   | \$92,492.02     | 0.03%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1   | \$205,687.67    | 0.06%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1   | \$63,750.00     | 0.02%  | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK  | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC  | 1   | \$207,440.82    | 0.06%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 17  | \$2,374,323.07  | 0.7%   | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.   | 18           | \$3,380,417.83          | 1%          | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1            | \$296,212.75            | 0.09%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1            | \$350,853.69            | 0.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1            | \$197,125.00            | 0.06%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1            | \$155,586.49            | 0.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 8            | \$1,576,603.92          | 0.47%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                     | 1            | \$86,965.57             | 0.03%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1            | \$167,641.68            | 0.05%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8            | \$1,165,625.40          | 0.34%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1            | \$487,665.26            | 0.14%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         | 1            | \$279,236.59            | 0.08%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                     | 1            | \$49,865.59             | 0.01%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 18           | \$2,137,606.24          | 0.63%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 2            | \$203,000.00            | 0.06%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1            | \$116,000.00            | 0.03%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1            | \$157,000.00            | 0.05%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1            | \$164,000.00            | 0.05%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION                     | 1            | \$76,800.00             | 0.02%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1            | \$107,434.47            | 0.03%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN           | 1            | \$195,110.00            | 0.06%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 3            | \$570,853.84            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 10           | \$1,343,493.44          | 0.4%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2            | \$235,531.49            | 0.07%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1            | \$255,302.02            | 0.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9            | \$2,532,046.02          | 0.75%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1            | \$212,419.26            | 0.06%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 2            | \$287,515.62            | 0.08%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1            | \$140,500.00            | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 260          | \$48,950,688.80         | 14.47%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                       | 1            | \$198,222.61            | 0.06%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1            | \$250,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$55,000.00             | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,760</b> | <b>\$338,274,410.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |              |
|-----------|---|---|----------------|-------|---|--------------|
| 31418BUQ7 | IST SOURCE BANK   | 1 | \$402,000.00   | 0.72% | 0 | \$0.00       |
|           | ACOPIA LLC A CORPORATION  | 1 | \$81,500.00    | 0.15% | 0 | \$0.00       |
|           | ALLIANCE BANK - COR   | 1 | \$234,970.59   | 0.42% | 0 | \$0.00       |
|           | ALPINE BANK   | 1 | \$99,126.48    | 0.18% | 0 | \$0.00       |
|           | AMERICAN STATE BANK - COR   | 1 | \$176,300.00   | 0.32% | 0 | \$0.00       |
|           | AMERISAVE MORTGAGE CORPORATION                                    | 2 | \$361,000.00   | 0.65% | 0 | \$0.00       |
|           | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION           | 1 | \$140,000.00   | 0.25% | 0 | \$0.00       |
|           | ASSOCIATED MORTGAGE<br>CORPORATION                                | 1 | \$159,072.10   | 0.29% | 0 | \$0.00       |
|           | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                       | 1 | \$369,166.29   | 0.67% | 0 | \$0.00       |
|           | BANCORPSOUTH BANK   | 6 | \$1,181,413.78 | 2.13% | 0 | \$0.00       |
|           | BANK OF AMERICA, N.A.   | 2 | \$252,542.00   | 0.46% | 0 | \$0.00       |
|           | BANK OF THE OZARKS  | 1 | \$74,672.85    | 0.13% | 0 | \$0.00       |
|           | BANKERS MORTGAGE CORPORATION, A<br>KAN                            | 1 | \$120,708.48   | 0.22% | 0 | \$0.00       |
|           | BM REAL ESTATE SERVICES, INC. - COR                               | 1 | \$409,187.76   | 0.74% | 0 | \$0.00       |
|           | BNC NATIONAL BANK - COR   | 2 | \$763,754.55   | 1.38% | 0 | \$0.00       |
|           | BRANCH BANKING AND TRUST<br>COMPANY                               | 8 | \$508,490.55   | 0.92% | 0 | \$0.00       |
|           | C F FUNDING CORP, AN ILLINOIS CORPO                               | 1 | \$174,998.65   | 0.32% | 0 | \$0.00       |
|           | CAPSTAR LENDING LLC   | 1 | \$255,404.59   | 0.46% | 0 | \$0.00       |
|           | CENTERSTATE BANK OF FLORIDA, INC.                                 | 1 | \$39,825.53    | 0.07% | 0 | \$0.00       |
|           | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$242,139.18   | 0.44% | 0 | \$0.00       |
|           | COMMERCE HOME MORTGAGE, INC.                                      | 1 | \$123,897.16   | 0.22% | 0 | \$0.00       |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$262,510.12   | 0.47% | 0 | \$0.00       |
|           | FAIRFIELD COUNTY BANK   | 1 | \$149,176.64   | 0.27% | 0 | \$0.00       |
|           | FFC MORTGAGE CORP - COR   | 1 | \$374,342.09   | 0.67% | 0 | \$0.00       |
|           | FIFTH THIRD MORTGAGE COMPANY                                      | 2 | \$298,500.00   | 0.54% | 0 | \$0.00       |
|           | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION           | 1 | \$121,071.00   | 0.22% | 0 | \$0.00       |
|           | FIRST SECURITY BANK, INC.   | 1 | \$79,651.04    | 0.14% | 0 | \$0.00       |
|           | FREEDOM MORTGAGE CORPORATION                                      | 1 | \$264,000.00   | 0.48% | 0 | \$0.00       |
|           | GTL INVESTMENTS, INC.   | 2 | \$217,353.20   | 0.39% | 0 | \$0.00       |
|           | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                  | 7 | \$1,390,794.64 | 2.51% | 0 | \$0.00       |
|           | HANSCOM FEDERAL CREDIT UNION                                      | 6 | \$1,304,594.00 | 2.35% | 0 | \$0.00       |
|           | HOMeward RESIDENTIAL INC.   | 1 | \$200,000.00   | 0.36% | 0 | \$0.00       |
|           | HURON VALLEY FINANCIAL, INC.                                      | 1 | \$117,918.06   | 0.21% | 0 | \$0.00       |
|           | JPMORGAN CHASE BANK, N.A.   | 2 | \$402,256.49   | 0.72% | 0 | \$0.00       |
|           | LIBERTY BANK, N.A. - COR  | 3 | \$658,741.16   | 1.19% | 1 | \$298,424.44 |
|           | LINCOLN SAVINGS BANK  | 5 | \$480,448.55   | 0.87% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | LINCOLN SAVINGS BANK, A STATE CHART                 | 1          | \$119,468.25           | 0.22%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC                                  | 113        | \$31,210,203.16        | 56.23%      | 0        | \$0.00              |
|              | M&T BANK  | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                                  | 6          | \$1,298,420.84         | 2.34%       | 0        | \$0.00              |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$123,837.06           | 0.22%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1          | \$69,697.72            | 0.13%       | 0        | \$0.00              |
|              | OVM FINANCIAL, INC.                                 | 1          | \$212,836.20           | 0.38%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 6          | \$1,138,140.22         | 2.05%       | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP. - COR                          | 2          | \$540,619.18           | 0.97%       | 0        | \$0.00              |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                | 1          | \$167,422.46           | 0.3%        | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                                 | 18         | \$4,455,917.81         | 8.03%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 8          | \$1,038,877.40         | 1.87%       | 0        | \$0.00              |
|              | PREMIUM MORTGAGE CORPORATION                        | 2          | \$121,462.49           | 0.22%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2          | \$260,263.76           | 0.47%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2          | \$329,337.79           | 0.59%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP.                      | 1          | \$108,932.74           | 0.2%        | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES INC                   | 1          | \$164,016.78           | 0.3%        | 0        | \$0.00              |
|              | ROCKLAND TRUST COMPANY                              | 2          | \$611,055.23           | 1.1%        | 0        | \$0.00              |
|              | SOUTHWEST MISSOURI BANK                             | 1          | \$56,251.07            | 0.1%        | 0        | \$0.00              |
|              | UPSTATE PREMIER MORTGAGE INC.                       | 1          | \$59,738.28            | 0.11%       | 0        | \$0.00              |
|              | USAMERIBANK   | 2          | \$416,400.00           | 0.75%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 1          | \$378,555.43           | 0.66%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>245</b> | <b>\$55,500,981.40</b> | <b>100%</b> | <b>1</b> | <b>\$298,424.40</b> |
| 31418BUR5    | RADITION MORTGAGE, LLC                              | 1          | \$80,000.00            | 0.04%       | 0        | \$0.00              |
|              | .VEX FUNDING CORPORATION                            | 1          | \$190,000.00           | 0.09%       | 0        | \$0.00              |
|              | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION      | 1          | \$88,000.00            | 0.04%       | 0        | \$0.00              |
|              | 215 HOLDING CO.                                     | 1          | \$180,800.00           | 0.09%       | 0        | \$0.00              |
|              | ABERDEEN FEDERAL CREDIT UNION                       | 1          | \$50,000.00            | 0.02%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORP                         | 1          | \$100,000.00           | 0.05%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC                                | 1          | \$140,593.26           | 0.07%       | 0        | \$0.00              |
|              | ADVISORS CAPITA INC A MICHIGAN CORPORATION          | 1          | \$150,000.00           | 0.07%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL N.A.                               | 1          | \$94,800.00            | 0.05%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                          | 1          | \$362,371.03           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION               | 2          | \$531,962.91           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE CAPITAL, LP                       | 1          | \$254,800.00           | 0.12%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MOMENTUM BANK   | 1  | \$324,675.12   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$107,227.14   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2  | \$273,789.90   | 0.13% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 12 | \$2,263,312.98 | 1.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2  | \$383,433.11   | 0.18% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1  | \$273,204.96   | 0.13% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A.  | 2  | \$338,371.91   | 0.16% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1  | \$414,035.24   | 0.2%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$413,996.49   | 0.2%  | 0 | \$0.00 |
|  | ARBOR BANK   | 1  | \$306,740.49   | 0.15% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION   | 1  | \$87,382.45    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2  | \$189,364.28   | 0.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION   | 2  | \$355,467.09   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC   | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION   | 3  | \$859,000.00   | 0.41% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$1,057,681.85 | 0.5%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 29 | \$2,597,970.86 | 1.24% | 0 | \$0.00 |
|  | BANK OF BOLIVAR  | 1  | \$56,592.10    | 0.03% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF COMMERCE   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT   | 1  | \$125,880.77   | 0.06% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA (THE)   | 1  | \$141,473.63   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$98,291.55    | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION   | 1  | \$199,670.24   | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST CO NA  | 1  | \$209,480.24   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 4  | \$589,587.61   | 0.28% | 0 | \$0.00 |
|  | BANKTENNESSEE  | 1  | \$258,151.47   | 0.12% | 0 | \$0.00 |
|  | BANKWEST (NDC), A MINNESOTA CORPORATION                                    | 1  | \$139,004.64   | 0.07% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                  | 1  | \$407,066.01   | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1  | \$160,840.72   | 0.08% | 0 | \$0.00 |
| BLUE WAVE FUNDING  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 2  | \$601,600.00   | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$223,389.88   | 0.11% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION  | 1  | \$297,100.00   | 0.14% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                 | 42 | \$5,744,269.21 | 2.73% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1  | \$94,333.33    | 0.04% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$281,993.95   | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 10 | \$1,432,554.11 | 0.68% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC                                       | 1  | \$54,608.97    | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N.A.  | 2  | \$249,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                   | 6  | \$796,000.00   | 0.38% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2  | \$249,298.24   | 0.12% | 0 | \$0.00 |
| CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401 | 1  | \$198,587.29   | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$139,262.79   | 0.07% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.  | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK            | 2  | \$180,504.58   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK  | 2  | \$298,574.07   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                     | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 2  | \$365,994.84   | 0.17% | 0 | \$0.00 |
| CITIBANK,N.A.  | 68 | \$6,904,548.85 | 3.28% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1  | \$56,500.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                      | 2  | \$338,000.00   | 0.16% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$148,926.59   | 0.07% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$275,056.11   | 0.13% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 4  | \$640,406.43   | 0.3%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION              | 2  | \$267,926.81   | 0.13% | 0 | \$0.00 |
| COMERICA BANK  | 3  | \$269,223.47   | 0.13% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                                     | 1  | \$70,267.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK  | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 |
| COMPASS BANK   | 4  | \$1,125,165.97 | 0.54% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONNECTICUT HOME MORTGAGE  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
|  | CORE BANK  | 1  | \$124,117.05   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$200,943.52   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 2  | \$387,861.59   | 0.18% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.  | 1  | \$167,798.45   | 0.08% | 0 | \$0.00 |
|  | COUNTYBANK   | 1  | \$266,578.59   | 0.13% | 0 | \$0.00 |
|  | D & H LENDING INC  | 1  | \$304,788.79   | 0.14% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA   | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$206,530.77   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$164,637.57   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION  | 1  | \$238,260.14   | 0.11% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 2  | \$210,949.64   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 1  | \$74,460.56    | 0.04% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$131,818.41   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 4  | \$373,000.00   | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$270,040.88   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERBANK   | 31 | \$5,876,429.31 | 2.79% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$372,777.84   | 0.18% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$317,680.18   | 0.15% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP.  | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$153,898.00   | 0.07% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION  | 1  | \$59,570.41    | 0.03% | 0 | \$0.00 |
|  | FEDFINANCIAL FCU   | 1  | \$188,640.34   | 0.09% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                             | 1  | \$74,466.77    | 0.04% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                                      | 1  | \$351,945.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION   | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MTG CORP                                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 1  | \$258,151.47   | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1  | \$390,500.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$148,926.59   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP.                                    | 1  | \$104,263.15   | 0.05% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 3  | \$815,591.91   | 0.39% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 4  | \$441,769.15   | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$369,888.57   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC.                           | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$143,955.62   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK                                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$149,850.00   | 0.07% | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3  | \$503,998.15   | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC.                                 | 1  | \$186,640.34   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$401,400.00   | 0.19% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$212,488.39   | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$1,498,369.06 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 6  | \$724,251.96   | 0.34% | 0 | \$0.00 |
| FREMONT BANK   | 32 | \$6,086,262.68 | 2.89% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2  | \$496,000.00   | 0.24% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                                     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$414,015.92   | 0.2%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$34,749.54    | 0.02% | 0 | \$0.00 |
| GIBRALTAR PRIVATE BANK & TRUST                               | 1  | \$90,357.22    | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1  | \$192,250.00   | 0.09% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 1  | \$245,450.00   | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$124,105.49   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 11 | \$2,614,592.75 | 1.24% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST                                    | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY                                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGE OAKS BANK   | 1  | \$79,431.22    | 0.04% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                     | 1  | \$273,032.08   | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK,   | 5  | \$658,568.32   | 0.31% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$142,750.00   | 0.07% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 6  | \$1,083,574.26 | 0.52% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION   | 2  | \$233,900.00   | 0.11% | 0 | \$0.00 |
| INLAND BANK & TRUST  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$187,656.27   | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC.                               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 15 | \$2,672,750.00 | 1.27% | 0 | \$0.00 |
| INVESTAR BANK  | 1  | \$250,196.67   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$208,516.65   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1  | \$250,693.09   | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LLC                     | 1  | \$307,810.29   | 0.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 10 | \$1,507,728.08 | 0.72% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE  | 2  | \$410,789.10   | 0.2%  | 0 | \$0.00 |
| KLEINBANK  | 1  | \$80,214.62    | 0.04% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC.  | 1  | \$297,853.18   | 0.14% | 0 | \$0.00 |
| LANDINGS CREDIT UNION  | 1  | \$83,700.00    | 0.04% | 0 | \$0.00 |
| LEADER BANK, NATIONAL<br>ASSOCIATION                                   | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY<br>LENDING HOME LOANS LLC               | 1  | \$149,600.00   | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 2  | \$340,000.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 1  | \$178,170.00   | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION           | 1  | \$100,277.24   | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION   | 1  | \$382,500.00   | 0.18% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION              | 1  | \$189,615.36   | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 3  | \$462,022.51   | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 21 | \$3,800,641.56 | 1.81% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION                | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED<br>LIABILITY                          | 1  | \$74,463.29    | 0.04% | 0 | \$0.00 |
| M&T BANK   | 5  | \$682,794.74   | 0.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC  | 1  | \$278,022.20   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARK 1 MORTGAGE  | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                       | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| MCJAB INC.   | 1 | \$73,939.02  | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                      | 1 | \$59,497.13  | 0.03% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$121,623.38 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 3 | \$830,996.04 | 0.4%  | 0 | \$0.00 |
| MILLENNIUM BANK  | 1 | \$396,916.67 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1 | \$127,411.87 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 2 | \$476,845.47 | 0.23% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE                    | 1 | \$215,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$139,550.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$172,508.36 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION           | 1 | \$78,000.00  | 0.04% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1 | \$69,499.07  | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION          | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1 | \$213,079.42 | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 2 | \$375,234.10 | 0.18% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$218,414.41 | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.   | 1 | \$222,396.20 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$98,147.20  | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO       | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$231,900.00 | 0.11% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 2 | \$154,775.06 | 0.07% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1 | \$320,703.57 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                              | 2 | \$249,700.25 | 0.12% | 0 | \$0.00 |
| NION BANK AND TRUST  | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$287,924.74 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$410,947.04 | 0.2%  | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST  | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE  | 1 | \$178,695.10 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$275,004.87 | 0.13% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | NYCB MORTGAGE COMPANY, LLC                                    | 8   | \$1,472,607.71  | 0.7%   | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                      | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 |
|  | OLD LINE BANK   | 1   | \$130,000.00    | 0.06%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2   | \$414,818.18    | 0.2%   | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2   | \$323,651.94    | 0.15%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 2   | \$367,778.00    | 0.17%  | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1   | \$99,289.03     | 0.05%  | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK  | 1   | \$248,199.34    | 0.12%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1   | \$181,202.48    | 0.09%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 1   | \$123,129.81    | 0.06%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1   | \$394,304.83    | 0.19%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING                                | 1   | \$50,273.86     | 0.02%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                      | 1   | \$120,584.95    | 0.06%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION              | 1   | \$223,410.70    | 0.11%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 1   | \$168,720.94    | 0.08%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 2   | \$692,000.00    | 0.33%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                       | 1   | \$74,000.00     | 0.04%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1   | \$233,516.89    | 0.11%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                                       | 1   | \$76,000.00     | 0.04%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2   | \$407,227.14    | 0.19%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 61  | \$10,465,589.78 | 4.98%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                    | 1   | \$129,081.73    | 0.06%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, LLC                                   | 1   | \$263,091.30    | 0.13%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                  | 1   | \$110,205.68    | 0.05%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER            | 2   | \$626,575.90    | 0.3%   | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION      | 1   | \$414,015.92    | 0.2%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 21  | \$3,445,463.87  | 1.64%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1   | \$189,624.29    | 0.09%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 1   | \$153,000.00    | 0.07%  | 0 | \$0.00 |
|  | PULASKI BANK  | 4   | \$371,171.16    | 0.18%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1   | \$198,578.05    | 0.09%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 147 | \$30,246,931.78 | 14.38% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                    | 1   | \$74,466.77     | 0.04%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 37  | \$4,893,578.79  | 2.33%  | 0 | \$0.00 |
|  |   | 2   | \$139,157.52    | 0.07%  | 0 | \$0.00 |

|  |   |    |                 |       |          |
|--|---|----|-----------------|-------|----------|
|  | REGIONS BANK DBA REGIONS MORTGAGE                           |    |                 |       |          |
|  | RELIANCE BANK   | 1  | \$70,000.00     | 0.03% | 0 \$0.00 |
|  | REPUBLIC BANK & TRUST                                       | 1  | \$110,950.00    | 0.05% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1  | \$84,888.16     | 0.04% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1  | \$413,996.49    | 0.2%  | 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                          | 1  | \$220,000.00    | 0.1%  | 0 \$0.00 |
|  | RESOURCE LENDERS, INC.                                      | 1  | \$165,000.00    | 0.08% | 0 \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 1  | \$221,375.17    | 0.11% | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$132,000.00    | 0.06% | 0 \$0.00 |
|  | RPM MORTGAGE INC.   | 1  | \$288,691.26    | 0.14% | 0 \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1  | \$166,182.22    | 0.08% | 0 \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$234,570.33    | 0.11% | 0 \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                 | 5  | \$443,280.56    | 0.21% | 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                     | 1  | \$178,728.56    | 0.08% | 0 \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                   | 1  | \$152,897.96    | 0.07% | 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GA, INC.                              | 1  | \$192,483.28    | 0.09% | 0 \$0.00 |
|  | SOUTHERN FIRST BANK   | 1  | \$192,000.00    | 0.09% | 0 \$0.00 |
|  | SOUTHERN HERITAGE BANK                                      | 1  | \$121,529.77    | 0.06% | 0 \$0.00 |
|  | SOUTHERN HERTAGE BANK                                       | 1  | \$196,875.00    | 0.09% | 0 \$0.00 |
|  | SOUTHPOINT BANK   | 1  | \$158,700.00    | 0.08% | 0 \$0.00 |
|  | SOUTHWEST BANK  | 2  | \$249,000.00    | 0.12% | 0 \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                            | 1  | \$157,000.00    | 0.07% | 0 \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                    | 3  | \$389,200.00    | 0.19% | 0 \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 16 | \$1,825,867.74  | 0.87% | 0 \$0.00 |
|  | STEARNS LENDING INC.  | 16 | \$3,144,332.61  | 1.5%  | 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 1  | \$238,282.54    | 0.11% | 0 \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 4  | \$439,900.00    | 0.21% | 0 \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 2  | \$94,078.90     | 0.04% | 0 \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$157,000.00    | 0.07% | 0 \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$55,000.00     | 0.03% | 0 \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                              | 9  | \$2,121,727.11  | 1.01% | 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$134,600.00    | 0.06% | 0 \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                | 1  | \$79,423.79     | 0.04% | 0 \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                     | 87 | \$11,908,931.19 | 5.66% | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION. | 1  | \$303,000.00    | 0.14% | 0 \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$170,785.06    | 0.08% | 0 \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE                            | 1  | \$79,500.00     | 0.04% | 0 \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SAVINGS BANK  |    |                 |       |   |        |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                            | 1  | \$149,500.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON   | 1  | \$79,861.54     | 0.04% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 11 | \$927,141.95    | 0.44% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO.   | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$302,722.00    | 0.14% | 0 | \$0.00 |
|  | TODAY'S LOAN SOLUTIONS DBA OF<br>ST.CLAIR FINANCIAL CORP.                     | 1  | \$185,653.10    | 0.09% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE                          | 1  | \$99,865.00     | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 2  | \$334,184.20    | 0.16% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION       | 1  | \$135,200.00    | 0.06% | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 1  | \$70,299.90     | 0.03% | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 1  | \$94,347.00     | 0.04% | 0 | \$0.00 |
|  | UNION BANK AND TRUST  | 2  | \$170,000.00    | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1  | \$129,030.41    | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION                          | 1  | \$82,500.00     | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 38 | \$8,789,542.84  | 4.18% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$64,543.85     | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYESS<br>CREDIT UNION                              | 1  | \$79,920.00     | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                  | 1  | \$166,797.78    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION | 1  | \$142,969.53    | 0.07% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC  | 1  | \$108,219.99    | 0.05% | 0 | \$0.00 |
|  | VALLEY VIEW STATE BANK A KANSAS<br>CORPORATION                                | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 |
|  | VANKEEF FINANCIAL, LLC  | 1  | \$210,893.68    | 0.1%  | 0 | \$0.00 |
|  | VBS MORTGAGE,LLC.   | 1  | \$80,000.00     | 0.04% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$376,000.00    | 0.18% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$64,000.00     | 0.03% | 0 | \$0.00 |
|  | WATERFORD BANK NA COMMERCIAL<br>BANK  | 1  | \$198,568.78    | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 1  | \$315,029.38    | 0.15% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 2  | \$237,000.00    | 0.11% | 0 | \$0.00 |
|  | WELLESLEY BANK  | 1  | \$150,912.27    | 0.07% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 67 | \$13,327,934.12 | 6.34% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$139,017.53    | 0.07% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHITE CROWN FEDERAL CREDIT UNION  | 1            | \$209,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK  | 4            | \$232,847.97            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$213,461.44            | 0.1%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$180,697.59            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1            | \$118,000.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1            | \$211,500.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$279,584.85            | 0.13%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.   | 1            | \$111,985.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$652,715.47            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,239</b> | <b>\$210,289,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BUS3    | AFFIRM HOME LOANS LLC   | 1            | \$115,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1            | \$65,000.00             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1            | \$242,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1            | \$79,453.11             | 0.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 2            | \$342,000.00            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1            | \$90,672.55             | 0.06%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION                           | 1            | \$78,343.36             | 0.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION                              | 1            | \$109,238.09            | 0.07%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1            | \$71,920.00             | 0.04%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE   | 1            | \$231,000.00            | 0.14%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 8            | \$849,150.00            | 0.52%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 101          | \$7,830,303.49          | 4.84%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1            | \$67,727.62             | 0.04%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP                         | 1            | \$193,731.68            | 0.12%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 6            | \$604,529.92            | 0.37%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1            | \$104,267.95            | 0.06%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION  | 1            | \$204,000.00            | 0.13%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 7            | \$921,267.61            | 0.57%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                      | 2            | \$146,498.02            | 0.09%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION  | 1            | \$129,105.45            | 0.08%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1            | \$108,000.00            | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIBANK,N.A.  | 58 | \$6,444,049.30 | 3.98% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA   | 1  | \$53,500.00    | 0.03% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 6  | \$1,022,228.76 | 0.63% | 0 | \$0.00 |
|  | COMPASS BANK   | 9  | \$1,187,998.08 | 0.73% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2  | \$386,856.15   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE   | 1  | \$112,674.11   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 1  | \$83,414.36    | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1  | \$178,561.88   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$116,934.41   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$125,864.13   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$117,671.27   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP   | 3  | \$236,250.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 13 | \$1,209,000.00 | 0.75% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                              | 1  | \$96,700.00    | 0.06% | 0 | \$0.00 |
|  | EVERBANK   | 19 | \$2,129,276.31 | 1.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING                | 1  | \$104,764.46   | 0.06% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                                    | 1  | \$127,119.21   | 0.08% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.  | 1  | \$103,300.00   | 0.06% | 0 | \$0.00 |
|  | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION                        | 1  | \$90,365.56    | 0.06% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                               | 1  | \$119,163.37   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                                | 1  | \$63,750.00    | 0.04% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA A CORPORATION                                      | 1  | \$400,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1  | \$50,050.91    | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$396,165.68   | 0.24% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                   | 2  | \$199,751.36   | 0.12% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 3  | \$159,350.00   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 4  | \$678,926.16   | 0.42% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1   | \$75,735.21     | 0.05%  | 0 | \$0.00 |
| GLACIER BANK   | 1   | \$118,335.15    | 0.07%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1   | \$213,014.29    | 0.13%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES<br>INC                                  | 1   | \$254,226.83    | 0.16%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 75  | \$6,666,638.70  | 4.12%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2   | \$445,603.16    | 0.28%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                         | 9   | \$1,239,249.54  | 0.77%  | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL<br>CORPORAT                                   | 1   | \$130,000.00    | 0.08%  | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK  | 1   | \$34,259.46     | 0.02%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 1   | \$93,673.40     | 0.06%  | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC   | 1   | \$185,685.25    | 0.11%  | 0 | \$0.00 |
| HOWARD BANK  | 1   | \$118,000.00    | 0.07%  | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 4   | \$743,476.86    | 0.46%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$92,000.00     | 0.06%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 8   | \$1,430,121.67  | 0.88%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION         | 1   | \$46,000.00     | 0.03%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 229 | \$24,202,559.59 | 14.95% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION   | 3   | \$267,639.77    | 0.17%  | 0 | \$0.00 |
| KLEBERG BANK   | 1   | \$59,338.86     | 0.04%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1   | \$102,576.06    | 0.06%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 17  | \$2,866,646.00  | 1.77%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION                  | 1   | \$168,000.00    | 0.1%   | 0 | \$0.00 |
| M&T BANK   | 12  | \$1,491,862.97  | 0.92%  | 0 | \$0.00 |
| MAIN BANK  | 1   | \$146,818.16    | 0.09%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 1   | \$417,000.00    | 0.26%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$112,718.99    | 0.07%  | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION   | 1   | \$186,425.00    | 0.12%  | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION                      | 1   | \$109,600.00    | 0.07%  | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD   | 1   | \$108,835.88    | 0.07%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1   | \$100,385.91    | 0.06%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC D.B.A<br>BRIGHTPATH MORTGAGE,A                    | 1   | \$119,000.00    | 0.07%  | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP<br>LLC                                     | 1   | \$63,553.80     | 0.04%  | 0 | \$0.00 |
|  | 1   | \$113,570.27    | 0.07%  | 0 | \$0.00 |

|  |   |     |                 |        |   |              |
|--|---|-----|-----------------|--------|---|--------------|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                      |     |                 |        |   |              |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY           | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00       |
|  | NATIONSTARMORTGAGE  | 26  | \$3,955,917.04  | 2.44%  | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 3   | \$406,950.00    | 0.25%  | 0 | \$0.00       |
|  | NEW PENN FINANCIAL, LLC   | 4   | \$526,150.00    | 0.33%  | 0 | \$0.00       |
|  | NTFN, INC.  | 1   | \$73,487.44     | 0.05%  | 0 | \$0.00       |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 6   | \$830,255.03    | 0.51%  | 0 | \$0.00       |
|  | OCWEN LOAN SERVICING LLC  | 1   | \$183,000.00    | 0.11%  | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1   | \$96,133.91     | 0.06%  | 0 | \$0.00       |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 1   | \$358,375.00    | 0.22%  | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1   | \$71,501.30     | 0.04%  | 0 | \$0.00       |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE          | 1   | \$133,183.73    | 0.08%  | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC   | 1   | \$183,361.60    | 0.11%  | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY               | 1   | \$94,333.32     | 0.06%  | 0 | \$0.00       |
|  | PHH MORTGAGE CORPORATION  | 1   | \$87,007.74     | 0.05%  | 0 | \$0.00       |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE         | 1   | \$124,711.51    | 0.08%  | 0 | \$0.00       |
|  | PIKE CREEK MORTGAGE SERVICES INC.                               | 1   | \$123,062.59    | 0.08%  | 0 | \$0.00       |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1   | \$101,000.00    | 0.06%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4   | \$471,947.35    | 0.29%  | 0 | \$0.00       |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 30  | \$2,844,161.49  | 1.76%  | 0 | \$0.00       |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$71,987.21     | 0.04%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2   | \$207,376.71    | 0.13%  | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 6   | \$874,000.00    | 0.54%  | 0 | \$0.00       |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION         | 1   | \$127,000.00    | 0.08%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$53,000.00     | 0.03%  | 0 | \$0.00       |
|  | QUICKEN LOANS INC   | 1   | \$230,453.24    | 0.14%  | 0 | \$0.00       |
|  | QUICKEN LOANS INC.  | 367 | \$51,050,118.17 | 31.53% | 1 | \$145,290.92 |
|  | RBS CITIZENS, NA  | 11  | \$1,009,390.00  | 0.62%  | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$276,000.00    | 0.17%  | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI              | 1   | \$136,500.00    | 0.08%  | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1   | \$223,000.00    | 0.14%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | RESOURCE LENDERS, INC.   | 1            | \$124,925.00            | 0.08%       | 0        | \$0.00              |
|              | RIVERSIDE MORTGAGE GROUP LLC   | 1            | \$99,316.40             | 0.06%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC  | 7            | \$720,144.04            | 0.44%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1            | \$198,229.47            | 0.12%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY   | 1            | \$190,000.00            | 0.12%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION                                       | 1            | \$78,500.00             | 0.05%       | 0        | \$0.00              |
|              | SHELTER LENDING SERVICES, LLC  | 1            | \$80,550.00             | 0.05%       | 0        | \$0.00              |
|              | SILVERTON MORTGAGE SPECIALIST, INC.                                  | 1            | \$132,271.34            | 0.08%       | 0        | \$0.00              |
|              | SML CAPITAL, INC.  | 1            | \$129,500.00            | 0.08%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 9            | \$1,604,200.00          | 0.99%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                                       | 4            | \$484,156.83            | 0.3%        | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.  | 13           | \$877,752.31            | 0.54%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 3            | \$291,302.81            | 0.18%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK   | 8            | \$1,093,553.30          | 0.68%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC A CORPORATION                                  | 1            | \$92,000.00             | 0.06%       | 0        | \$0.00              |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1            | \$56,000.00             | 0.03%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 1            | \$113,000.00            | 0.07%       | 0        | \$0.00              |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION             | 1            | \$40,000.00             | 0.02%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 8            | \$843,318.43            | 0.52%       | 0        | \$0.00              |
|              | U.S. EMPLOYEES OC FCU  | 1            | \$102,000.00            | 0.06%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 1            | \$141,996.48            | 0.09%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                             | 1            | \$86,207.86             | 0.05%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 9            | \$1,504,000.00          | 0.93%       | 0        | \$0.00              |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS                   | 1            | \$213,000.00            | 0.13%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.   | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00              |
|              | VENTURE LENDING GROUP LLC  | 1            | \$111,715.66            | 0.07%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC  | 1            | \$145,000.00            | 0.09%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 128          | \$14,347,515.33         | 8.86%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$104,267.95            | 0.06%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1            | \$76,473.63             | 0.05%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$206,549.84            | 0.13%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                 | 1            | \$359,724.42            | 0.22%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$291,500.00            | 0.18%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL INC  | 1            | \$79,387.93             | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$166,147.03            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,361</b> | <b>\$161,889,815.54</b> | <b>100%</b> | <b>1</b> | <b>\$145,290.90</b> |

|           |  |     |                 |        |   |        |
|-----------|--|-----|-----------------|--------|---|--------|
| 31418BUT1 | ACC GROUP INC.   | 1   | \$451,576.99    | 0.1%   | 0 | \$0.00 |
|           | ACC GROUP INC. - COR   | 2   | \$1,113,049.07  | 0.24%  | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1   | \$487,645.66    | 0.1%   | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION   | 2   | \$1,250,118.68  | 0.26%  | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 1   | \$624,618.68    | 0.13%  | 0 | \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.   | 2   | \$1,008,349.71  | 0.21%  | 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE LLC  | 1   | \$487,500.00    | 0.1%   | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.   | 1   | \$466,884.38    | 0.1%   | 0 | \$0.00 |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                     | 1   | \$550,000.00    | 0.12%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4   | \$2,149,066.77  | 0.45%  | 0 | \$0.00 |
|           | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)  | 1   | \$460,000.00    | 0.1%   | 0 | \$0.00 |
|           | APEX MORTGAGE, LLC   | 1   | \$440,000.00    | 0.09%  | 0 | \$0.00 |
|           | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$490,000.00    | 0.1%   | 0 | \$0.00 |
|           | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION                         | 1   | \$484,000.00    | 0.1%   | 0 | \$0.00 |
|           | ARCSTONE FINANCIAL INC.  | 1   | \$496,000.00    | 0.1%   | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1   | \$625,500.00    | 0.13%  | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP  | 6   | \$3,085,828.98  | 0.65%  | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING   | 1   | \$623,773.40    | 0.13%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA                     | 2   | \$923,052.00    | 0.19%  | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES INC  | 1   | \$624,618.68    | 0.13%  | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                      | 1   | \$625,000.00    | 0.13%  | 0 | \$0.00 |
|           | BRIDGELock CAPITAL   | 1   | \$606,644.03    | 0.13%  | 0 | \$0.00 |
|           | BRIGHTEN LENDING   | 1   | \$499,080.00    | 0.11%  | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION   | 9   | \$4,876,839.21  | 1.03%  | 0 | \$0.00 |
|           | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING                                      | 1   | \$510,735.37    | 0.11%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.   | 118 | \$61,826,151.00 | 13.06% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A.  | 4   | \$2,020,426.99  | 0.43%  | 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC   | 1   | \$541,800.00    | 0.11%  | 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING | 1   | \$495,000.00    | 0.1%   | 0 | \$0.00 |
|           | CATALYST LENDING, INC - COR  | 1   | \$623,773.40    | 0.13%  | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1   | \$526,423.33    | 0.11%  | 0 | \$0.00 |
|           |  | 1   | \$520,000.00    | 0.11%  | 0 | \$0.00 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           |    |                 |       |   |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$490,000.00    | 0.1%  | 0 |
|  | COLE TAYLOR BANK   | 48 | \$25,898,695.01 | 5.47% | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1  | \$625,000.00    | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$467,200.00    | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$542,700.00    | 0.11% | 0 |
|  | CS FINANCIAL, INC.   | 1  | \$625,000.00    | 0.13% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$625,500.00    | 0.13% | 0 |
|  | DISCOVER HOME LOANS INC                                      | 5  | \$2,445,744.85  | 0.52% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$458,500.00    | 0.1%  | 0 |
|  | DLJ FINANCIAL, INC   | 1  | \$525,000.00    | 0.11% | 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 2  | \$991,500.00    | 0.21% | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$473,200.00    | 0.1%  | 0 |
|  | EVERBANK   | 54 | \$29,268,825.33 | 6.18% | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$539,000.00    | 0.11% | 0 |
|  | FIRST HALLMARK MORTGAGE                                      | 1  | \$599,154.60    | 0.13% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$593,003.29    | 0.13% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$535,494.43    | 0.11% | 0 |
|  | FIRST STANDARD FINANCIAL CORP - COR                          | 1  | \$474,345.58    | 0.1%  | 0 |
|  | FIRST WHOLESALE LENDING, INC                                 | 1  | \$625,500.00    | 0.13% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$10,823,390.03 | 2.29% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$1,501,404.86  | 0.32% | 0 |
|  | FREMONT BANK   | 29 | \$15,514,101.39 | 3.28% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$546,000.00    | 0.12% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$1,231,000.00  | 0.26% | 0 |
|  | GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION           | 1  | \$600,000.00    | 0.13% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$1,103,060.75  | 0.23% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$461,363.49    | 0.1%  | 0 |
|  | GOOGAIN INC, A CORPORATION                                   | 1  | \$480,000.00    | 0.1%  | 0 |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| GOOGAIN INC, A CORPORATION.                                | 1  | \$500,000.00    | 0.11% | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION                                | 1  | \$625,500.00    | 0.13% | 0 | \$0.00       |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 1  | \$488,000.00    | 0.1%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3  | \$1,574,176.65  | 0.33% | 0 | \$0.00       |
| GUARDHILL FINANCIAL CORPORATION                            | 1  | \$500,000.00    | 0.11% | 0 | \$0.00       |
| HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1  | \$623,200.00    | 0.13% | 0 | \$0.00       |
| HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$435,146.46    | 0.09% | 0 | \$0.00       |
| HOMESTREET BANK,   | 85 | \$42,772,714.49 | 9.04% | 0 | \$0.00       |
| HSBC BANK USA, N.A.  | 1  | \$499,900.00    | 0.11% | 0 | \$0.00       |
| IAPPROVE LENDING   | 1  | \$607,429.14    | 0.13% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.                                       | 11 | \$6,076,011.10  | 1.28% | 0 | \$0.00       |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION    | 1  | \$512,000.00    | 0.11% | 0 | \$0.00       |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION              | 1  | \$522,520.84    | 0.11% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE INC                            | 1  | \$579,182.78    | 0.12% | 0 | \$0.00       |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1  | \$625,000.00    | 0.13% | 0 | \$0.00       |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION             | 1  | \$604,000.00    | 0.13% | 0 | \$0.00       |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                | 1  | \$500,000.00    | 0.11% | 0 | \$0.00       |
| JJST CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$625,000.00    | 0.13% | 0 | \$0.00       |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$592,164.47    | 0.13% | 0 | \$0.00       |
| JMJ FINANCIAL GROUP  | 1  | \$562,350.00    | 0.12% | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.                                  | 1  | \$525,576.34    | 0.11% | 0 | \$0.00       |
| KELLY MORTGAGE CORPORATION AND REALTY, INC                 | 1  | \$501,215.00    | 0.11% | 0 | \$0.00       |
| KEYBANK NATIONAL ASSOCIATION                               | 1  | \$488,155.10    | 0.1%  | 0 | \$0.00       |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION               | 1  | \$538,665.63    | 0.11% | 0 | \$0.00       |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION               | 1  | \$505,875.00    | 0.11% | 0 | \$0.00       |
| LAKEVIEW MORTGAGE BANKERS CORP.                            | 1  | \$625,500.00    | 0.13% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES                               | 1  | \$440,000.00    | 0.09% | 0 | \$0.00       |
| LIBERTY MORTGAGE CORPORATION                               | 1  | \$470,000.00    | 0.1%  | 0 | \$0.00       |
| LOAN GALLERY INC   | 1  | \$526,257.46    | 0.11% | 0 | \$0.00       |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION           | 1  | \$500,000.00    | 0.11% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 45 | \$23,169,394.77 | 4.89% | 1 | \$614,447.00 |
| LOANLEADERS OF AMERICA, INC.                               | 1  | \$437,000.00    | 0.09% | 0 | \$0.00       |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY         | 1  | \$489,709.03    | 0.1%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                       | 1  | \$458,642.46    | 0.1%  | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 2  | \$1,108,000.00  | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$502,577.30    | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$441,391.05    | 0.09% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$479,223.83    | 0.1%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2  | \$1,123,079.52  | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2  | \$1,011,550.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1  | \$516,770.85    | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                                | 1  | \$520,950.00    | 0.11% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                              | 2  | \$1,061,805.77  | 0.22% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 27 | \$13,281,215.26 | 2.81% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1  | \$436,000.00    | 0.09% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$601,500.00    | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$1,038,712.81  | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$560,000.00    | 0.12% | 0 | \$0.00 |
| NMSI, INC.   | 5  | \$2,982,220.79  | 0.63% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                           | 1  | \$536,243.37    | 0.11% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 7  | \$3,509,905.38  | 0.74% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$784,000.00    | 0.17% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$493,000.00    | 0.1%  | 0 | \$0.00 |
| ONYX LENDING LLC   | 1  | \$526,240.69    | 0.11% | 0 | \$0.00 |
| ONYX LENDING, LLC  | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2  | \$1,071,500.00  | 0.23% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$479,323.68    | 0.1%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3  | \$1,625,000.00  | 0.34% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY  | 1  | \$451,500.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$621,500.00    | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$436,547.72    | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$501,515.57    | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY        | 1  | \$573,329.15    | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$3,771,727.57  | 0.8%  | 0 | \$0.00 |
| PENRITH HOME LOANS/ NORTHEAST,                                | 1  | \$495,600.00    | 0.1%  | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE,                                       | 1  | \$451,500.00    | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 1  | \$451,338.24    | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1  | \$535,000.00    | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                         | 7  | \$3,563,616.87  | 0.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                 | 1  | \$474,295.64    | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 22 | \$12,043,406.45 | 2.54% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 9  | \$5,066,238.07  | 1.07% | 0 | \$0.00 |
| PREMIER LENDING, INC.   | 1  | \$588,000.00    | 0.12% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION          | 1  | \$551,920.00    | 0.12% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                    | 1  | \$468,675.00    | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 17 | \$9,449,651.14  | 2%    | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 1  | \$459,000.00    | 0.1%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 60 | \$32,781,954.23 | 6.92% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                    | 15 | \$7,939,197.56  | 1.68% | 0 | \$0.00 |
| QUICKEN LOANS INC   | 1  | \$546,520.98    | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 55 | \$32,280,168.45 | 6.82% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 3  | \$1,599,013.19  | 0.34% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION                            | 1  | \$561,557.65    | 0.12% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                           | 1  | \$451,000.00    | 0.1%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                      | 1  | \$425,080.50    | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION       | 1  | \$517,500.00    | 0.11% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  | 3  | \$1,455,200.00  | 0.31% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                | 8  | \$4,197,500.00  | 0.89% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$1,695,000.00  | 0.36% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC   | 2  | \$1,122,300.00  | 0.24% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION                                   | 1  | \$625,000.00    | 0.13% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                      | 1  | \$460,000.00    | 0.1%  | 0 | \$0.00 |
| SYNERGY ONE LENDING INC                                       | 2  | \$999,336.00    | 0.21% | 0 | \$0.00 |
|   | 1  | \$605,600.00    | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       |            |                         |             |          |                     |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$460,800.00            | 0.1%        | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 3          | \$1,581,648.03          | 0.33%       | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$494,575.00            | 0.1%        | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2          | \$1,190,500.00          | 0.25%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 12         | \$6,927,310.44          | 1.46%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$456,000.00            | 0.1%        | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$500,000.00            | 0.11%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6          | \$3,128,700.00          | 0.66%       | 0        | \$0.00              |
|              | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1          | \$600,000.00            | 0.13%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 3          | \$1,498,098.22          | 0.32%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                           | 1          | \$444,480.45            | 0.09%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3          | \$1,537,000.00          | 0.32%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$540,237.73            | 0.11%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                                 | 3          | \$1,630,500.00          | 0.34%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 7          | \$3,676,250.00          | 0.78%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE, INC.                                      | 1          | \$517,500.00            | 0.11%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION            | 1          | \$516,770.85            | 0.11%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 5          | \$2,427,500.00          | 0.51%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION                                | 1          | \$562,000.00            | 0.12%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$471,200.00            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>889</b> | <b>\$473,395,997.66</b> | <b>100%</b> | <b>1</b> | <b>\$614,447.00</b> |
| 31418BUZ7    | AMERICAN BANK OF HUNTSVILLE                                  | 1          | \$168,000.00            | 0.42%       | 0        | \$0.00              |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$143,634.24            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$183,076.74            | 0.45%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION                                     | 1          | \$134,312.88            | 0.33%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$311,350.00            | 0.77%       | 0        | \$0.00              |
|              |  | 1          | \$266,000.00            | 0.66%       | 0        | \$0.00              |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                              |    |                 |        |   |        |
| COMPASS BANK  | 2  | \$366,973.59    | 0.91%  | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION                                     | 1  | \$210,000.00    | 0.52%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 8  | \$985,162.19    | 2.45%  | 0 | \$0.00 |
| EVERBANK  | 9  | \$1,039,583.85  | 2.58%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 1  | \$146,400.00    | 0.36%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                       | 1  | \$112,000.00    | 0.28%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 8  | \$1,062,828.00  | 2.64%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$145,781.00    | 0.36%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$230,000.00    | 0.57%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 24 | \$6,234,565.00  | 15.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$334,212.53    | 0.83%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 1  | \$138,000.00    | 0.34%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$325,456.27    | 0.81%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 5  | \$564,972.07    | 1.4%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4  | \$826,000.00    | 2.05%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 21 | \$4,711,431.69  | 11.7%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2  | \$414,751.33    | 1.03%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 11 | \$1,284,294.11  | 3.19%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.  | 1  | \$173,600.00    | 0.43%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1  | \$234,417.83    | 0.58%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$61,447.96     | 0.15%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 78 | \$13,954,146.31 | 34.66% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                   | 1  | \$150,000.00    | 0.37%  | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$110,400.00    | 0.27%  | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1  | \$175,000.00    | 0.43%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$72,814.58     | 0.18%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION - COR                                 | 2  | \$179,549.30    | 0.45%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                       | 1  | \$64,834.90     | 0.16%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$175,000.00    | 0.43%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 5  | \$349,152.27    | 0.87%  | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC   | 1  | \$227,905.00    | 0.57%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 7  | \$823,825.97    | 2.05%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$1,764,124.48  | 4.38%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 8  | \$1,272,093.56  | 3.16%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                                | 1  | \$137,600.00    | 0.37%  | 0 | \$0.00 |

|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>230</b>             | <b>\$40,264,697.65</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418BVA1    | A+ MORTGAGE SERVICES, INC                                 | 1         | \$66,224.21            | 0.64%                  | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.                                     | 8         | \$918,061.38           | 8.84%                  | 0           | \$0.00        |               |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION    | 1         | \$238,476.11           | 2.3%                   | 0           | \$0.00        |               |
|              | EASY MORTGAGE, INC.                                       | 1         | \$133,500.00           | 1.29%                  | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$249,160.00           | 2.4%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                  | 23        | \$3,858,551.87         | 37.15%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1         | \$110,000.00           | 1.06%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.                                       | 1         | \$84,139.47            | 0.81%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                 | 2         | \$176,855.79           | 1.7%                   | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC  | 1         | \$148,000.00           | 1.43%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE  | 1         | \$126,701.25           | 1.22%                  | 0           | \$0.00        |               |
|              | NEIGHBORHOOD LOANS, INC.                                  | 1         | \$199,144.98           | 1.92%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$84,358.06            | 0.81%                  | 0           | \$0.00        |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 1         | \$52,600.00            | 0.51%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.  | 22        | \$3,111,097.23         | 29.96%                 | 0           | \$0.00        |               |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 3         | \$673,462.60           | 6.48%                  | 0           | \$0.00        |               |
|              | SECURE ONE CAPITAL CORPORATION                            | 1         | \$154,749.98           | 1.48%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>70</b> | <b>\$10,385,082.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BVB9    | BANK OF AMERICA, N.A.                                     | 4         | \$425,723.24           | 3.85%                  | 0           | \$0.00        |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$134,618.42           | 1.22%                  | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP                                      | 4         | \$517,131.98           | 4.67%                  | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC.                                  | 4         | \$755,740.41           | 6.83%                  | 0           | \$0.00        |               |
|              | EVERBANK  | 3         | \$781,991.55           | 7.07%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                  | 12        | \$2,016,691.51         | 18.23%                 | 0           | \$0.00        |               |
|              | GREENWAY MORTGAGE FUNDING CORP                            | 1         | \$219,696.90           | 1.99%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                 | 3         | \$506,308.08           | 4.58%                  | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE, LLC                                  | 1         | \$117,735.16           | 1.06%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC  | 8         | \$1,467,414.35         | 13.26%                 | 0           | \$0.00        |               |
|              | NEIGHBORHOOD LOANS, INC                                   | 1         | \$98,662.98            | 0.89%                  | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORP.                                      | 1         | \$255,300.00           | 2.31%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                       | 1         | \$139,432.19           | 1.26%                  | 0           | \$0.00        |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 9         | \$1,116,030.62         | 10.09%                 | 0           | \$0.00        |               |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$397,470.00           | 3.59%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.  | 12        | \$1,690,330.02         | 15.28%                 | 0           | \$0.00        |               |
|              | SECURE ONE CAPITAL CORPORATION                            | 1         | \$163,279.76           | 1.48%                  | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.                    | 1         | \$133,477.97           | 1.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                             | 1         | \$125,531.35           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$11,062,566.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVC7    | GREEN TREE SERVICING LLC                   | 21        | \$3,037,869.28         | 87.77%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 2         | \$277,100.00           | 8.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     | 1         | \$146,259.25           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,461,228.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVE3    | 1ST SOURCE BANK                            | 1         | \$60,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.           | 1         | \$254,289.53           | 2.14%       | 0        | \$0.00        |
|              | COMPASS BANK                               | 3         | \$577,694.24           | 4.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC               | 1         | \$79,547.77            | 0.67%       | 0        | \$0.00        |
|              | EVERBANK                                   | 7         | \$1,711,589.16         | 14.4%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                        | 1         | \$99,035.93            | 0.83%       | 0        | \$0.00        |
|              | FINA FINANCIAL, INC                        | 1         | \$295,000.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC         | 1         | \$303,643.09           | 2.55%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                | 1         | \$103,923.87           | 0.87%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                | 3         | \$407,528.55           | 3.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1         | \$205,915.23           | 1.73%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.        | 19        | \$2,206,835.00         | 18.56%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                 | 1         | \$161,592.22           | 1.36%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC              | 1         | \$113,872.26           | 0.96%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION               | 2         | \$371,439.00           | 3.12%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1         | \$74,913.98            | 0.63%       | 0        | \$0.00        |
|              | MCCLAIN BANK NA                            | 1         | \$83,597.36            | 0.7%        | 0        | \$0.00        |
|              | MIE FINANCIAL, INC, AN ILLINOIS COR        | 1         | \$329,612.57           | 2.77%       | 0        | \$0.00        |
|              | NFTN, INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$150,350.00           | 1.26%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL        | 2         | \$458,353.00           | 3.86%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                | 3         | \$549,263.53           | 4.62%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$536,471.24           | 4.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$190,720.14           | 1.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,         | 1         | \$279,920.98           | 2.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 7         | \$946,884.74           | 7.96%       | 0        | \$0.00        |
|              | REPUBLIC BANK& TRUST                       | 1         | \$108,175.77           | 0.91%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC       | 1         | \$44,791.88            | 0.38%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 3         | \$208,720.00           | 1.76%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                | 3         | \$457,725.00           | 3.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     | 2         | \$176,823.44           | 1.49%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1         | \$341,598.47           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$11,889,827.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVF0    | ALLIANCE WEST MORTGAGE, INC.  | 2         | \$1,163,225.69         | 2.64%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC   | 1         | \$519,920.00           | 1.18%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 25        | \$13,423,061.00        | 30.51%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV                 | 6         | \$3,057,500.00         | 6.95%       | 0        | \$0.00        |
|              | EVERBANK  | 14        | \$7,644,923.07         | 17.38%      | 0        | \$0.00        |
|              | FREMONT BANK  | 8         | \$4,183,430.64         | 9.51%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.  | 1         | \$540,000.00           | 1.23%       | 0        | \$0.00        |
|              | HOMESTREET BANK,  | 3         | \$1,380,947.00         | 3.14%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC.                               | 1         | \$456,800.00           | 1.04%       | 0        | \$0.00        |
|              | K PACIFIC GROUP   | 1         | \$552,819.42           | 1.26%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES INC   | 1         | \$439,500.00           | 1%          | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 5         | \$2,668,340.79         | 6.07%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 1         | \$611,000.00           | 1.39%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                         | 1         | \$494,377.21           | 1.12%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 8         | \$4,142,240.00         | 9.42%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 1         | \$427,050.57           | 0.97%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP  | 1         | \$588,000.00           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$698,454.49           | 1.59%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR                 | 1         | \$556,000.00           | 1.26%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1         | \$448,000.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$43,995,589.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BVP8    | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$81,834.02            | 0.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                       | 1         | \$50,000.00            | 0.38%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$258,565.85           | 1.99%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 1         | \$42,400.00            | 0.33%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 2         | \$117,850.00           | 0.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$124,151.11           | 0.95%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1         | \$69,000.00            | 0.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 19        | \$1,338,327.45         | 10.28%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$56,121.33            | 0.43%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                             | 1         | \$33,174.66            | 0.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$1,355,498.39         | 10.41%      | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                                     | 7          | \$853,596.00           | 6.56%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 3          | \$376,633.06           | 2.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1          | \$49,660.44            | 0.38%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1          | \$80,000.00            | 0.61%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                     | 37         | \$4,722,340.45         | 36.28%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1          | \$418,500.00           | 3.21%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, INC.                                 | 1          | \$40,000.00            | 0.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 4          | \$294,558.84           | 2.26%       | 0        | \$0.00        |
|              | SOUTH POINT BANK AN ALABAMA CHARTERED BANK             | 1          | \$43,703.15            | 0.34%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$45,000.00            | 0.35%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                | 4          | \$178,000.00           | 1.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 45         | \$2,389,047.12         | 18.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$13,017,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BVQ6    | A+ MORTGAGE SERVICES, INC                              | 1          | \$85,643.34            | 1.43%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                  | 13         | \$1,173,709.18         | 19.57%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                     | 1          | \$86,400.00            | 1.44%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$108,397.43           | 1.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 10         | \$1,308,885.38         | 21.82%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 5          | \$801,732.84           | 13.37%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 1          | \$127,000.00           | 2.12%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1          | \$147,105.93           | 2.45%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                     | 6          | \$1,251,416.09         | 20.86%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                | 4          | \$455,499.19           | 7.59%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 5          | \$187,601.49           | 3.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$264,442.79           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,997,833.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BVR4    | GREEN TREE SERVICING LLC                               | 8          | \$1,456,119.86         | 95.39%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1          | \$70,300.00            | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,526,419.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BVS2    | LOANDEPOT.COM, LLC                                     | 2          | \$736,640.84           | 48.57%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 3          | \$780,014.33           | 51.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,516,655.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31419TJ23    | NATIONAL COOPERATIVE BANK, N.A.                        | 1          | \$893,322.79           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$893,322.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |



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|              |  |                                 |          |                       |             |          |               |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419TJ31    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,108,167.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,108,167.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJ49    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$949,904.16          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$949,904.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJ56    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$964,766.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$964,766.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJ64    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$572,556.27          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$572,556.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJ72    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$580,159.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$580,159.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJ80    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,425,698.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,425,698.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJ98    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$616,561.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$616,561.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJF4    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,060,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJG2    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJH0    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJJ6    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$725,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJK3    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$818,246.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$818,246.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJL1    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,006,781.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,006,781.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJM9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,071,784.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,071,784.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJN7    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$710,112.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$710,112.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |          |                       |             |          |               |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419TJP2    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$963,916.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$963,916.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJQ0    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$957,272.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$957,272.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJR8    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,494,542.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,494,542.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJS6    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,098,474.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,098,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJT4    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$816,941.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$816,941.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJU1    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,365,417.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,365,417.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJV9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,282,207.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,282,207.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJW7    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,413,665.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,413,665.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJX5    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,437,533.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,437,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJY3    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$780,433.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$780,433.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TJZ0    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$712,807.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$712,807.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKA3    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,271,241.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,271,241.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKB1    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,362,810.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,362,810.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKC9    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,440,070.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,440,070.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKD7    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,501,047.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,501,047.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419TKE5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$653,547.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$653,547.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKF2    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$567,507.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$567,507.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKG0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,114,345.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,114,345.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKH8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$729,611.54          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$729,611.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKJ4    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$534,261.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$534,261.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKK1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$983,584.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$983,584.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKL9    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,512,236.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,512,236.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKM7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,167,193.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,167,193.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKN5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$888,294.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$888,294.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKP0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKQ8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKR6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$925,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419TKS4    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92K7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94C3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,488,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,488,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L95S7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9J78    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,697,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MQ2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,023,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,023,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9Q54    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$125,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$125,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TM4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9WR9    |  | ACRE CAPITAL LLC                     | 1        | \$4,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2A6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$29,610,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2C2    |  | BERKELEY POINT CAPITAL LLC           | 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> |
| 3138LA2D0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,010,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,010,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2E8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,254,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,254,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2F5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$14,967,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2J7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$18,268,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2K4    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$5,150,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2L2    |  | REGIONS BANK                         | 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> |
| 3138LA2M0    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$51,852,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$51,852,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2N8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1         | \$5,300,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$5,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2Q1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$26,130,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$26,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2R9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1         | \$33,705,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$33,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2S7    |  | WELLS FARGO BANK, N.A.               | 1         | \$1,525,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2T5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1         | \$29,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$29,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA2Y4    |  | Unavailable                          | 1         | \$169,785,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$169,785,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3C1    |  | WALKER & DUNLOP, LLC                 | 1         | \$11,329,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$11,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3D9    |  | WALKER & DUNLOP, LLC                 | 10        | \$115,174,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$115,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3E7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1         | \$32,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$32,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3F4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1         | \$9,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$9,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3G2    |  | WELLS FARGO BANK, N.A.               | 1         | \$20,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$20,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3H0    |  | WELLS FARGO BANK, N.A.               | 1         | \$13,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3J6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$36,600,000.00         | 100%        | 0        | \$0.00        |

|              |                                      |  |          |                        |             |          |               |
|--------------|--------------------------------------|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$36,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3K3    | ARBOR COMMERCIAL FUNDING 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> |
| 3138LA3L1    | PILLAR MULTIFAMILY, LLC              |  | 1        | \$2,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$2,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3M9    | ARBOR COMMERCIAL FUNDING LLC         |  | 1        | \$10,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$10,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3P2    | WALKER & DUNLOP, LLC                 |  | 1        | \$11,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$11,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3R8    | GREYSTONE SERVICING CORPORATION INC. |  | 1        | \$823,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$823,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3S6    | HOMESTREET CAPITAL CORPORATION       |  | 1        | \$2,315,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$2,315,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3W7    | KEYBANK NATIONAL ASSOCIATION         |  | 1        | \$29,570,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$29,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3X5    | ARBOR COMMERCIAL FUNDING LLC         |  | 1        | \$3,340,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,340,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA3Y3    | GREYSTONE SERVICING CORPORATION INC. |  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4A4    | ARBOR COMMERCIAL FUNDING LLC         |  | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4C0    | PNC BANK, NATIONAL ASSOCIATION       |  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4D8    | Unavailable                          |  | 1        | \$58,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$58,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4F3    | DOUGHERTY MORTGAGE, LLC              |  | 1        | \$3,684,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,684,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4G1    | KEYBANK NATIONAL ASSOCIATION         |  | 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> |

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

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LA4J5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,446,290.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,446,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4M8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4Q9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4V8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4W6    |  | 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> |
| 3138LA4X4    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4Y2    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA4Z9    |  | ACRE CAPITAL LLC                     | 1        | \$7,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5A3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 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> |
| 3138LA5B1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5E5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,879,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,879,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5F2    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$985,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$985,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5G0    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5J4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$675,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5K1    |  | WELLS FARGO BANK, N.A.               | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LA5L9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5P0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,190,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5Q8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5S4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,432,098.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,432,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5T2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$34,719,788.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,719,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5U9    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138LA5V7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,286,220.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,286,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5W5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$16,435,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA5Y1    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,045,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6C8    |  | WALKER & DUNLOP, LLC                 | 1        | \$19,491,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,491,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6D6    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,081,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6E4    |  | WALKER & DUNLOP, LLC                 | 1        | \$17,664,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,664,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6F1    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,252,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,252,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6G9    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,108,000.00        | 100%        | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,108,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6H7    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,488,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6J3    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,871,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,871,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6K0    |  | WALKER & DUNLOP, LLC                    | 1        | \$24,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6L8    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$7,794,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,794,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6M6    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$9,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6N4    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$7,641,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,641,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6P9    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$5,397,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,397,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6Q7    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$5,913,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,913,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6R5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6Z7    |  | GREYSTONE SERVICING CORPORATION<br>INC. | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7A1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7B9    |  | WALKER & DUNLOP, LLC                    | 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> |
| 3138LA7C7    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA7D5    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LA7M5    |  | NATIONAL COOPERATIVE BANK, N.A.    | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAG45    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGG8    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJF7    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJT7    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALZ0    |  | WALKER & DUNLOP, LLC               | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP60    |  | WELLS FARGO BANK, N.A.             | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAS75    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$6,770,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LATZ2    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$3,522,444.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,522,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAUG2    |  | WALKER & DUNLOP, LLC               | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAUX5    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$27,557,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$27,557,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAV71    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$86,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$86,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAV97    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAVA4    |  | WALKER & DUNLOP, LLC               | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAVF3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAVX4    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,768,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,768,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAW39    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAW54    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$8,018,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAWA3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,943,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,943,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAWF2    |  | WELLS FARGO BANK, N.A.               | 1        | \$768,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAWG0    |  | WELLS FARGO BANK, N.A.               | 1        | \$8,818,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,818,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAWH8    |  | WELLS FARGO BANK, N.A.               | 1        | \$13,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAWJ4    |  | WELLS FARGO BANK, N.A.               | 1        | \$25,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAX46    |  | WELLS FARGO BANK, N.A.               | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAX61    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAX79    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAX87    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$47,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAXE4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAXG9    |  |                                      | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION<br>INC. |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAXS3    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC | 1        | \$27,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAXT1    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$5,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAXY0    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY29    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$60,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$60,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY45    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,657,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,657,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY52    |  | ACRE CAPITAL LLC                        | 1        | \$11,155,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY60    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,378,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAY78    |  | 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> |
| 3138LAYA1    |  | WALKER & DUNLOP, LLC                    | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYB9    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$8,271,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,271,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYE3    |  | REGIONS BANK                            | 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> |
| 3138LAYG8    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$315,050.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$315,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYH6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYJ2    |  | GREYSTONE SERVICING CORPORATION<br>INC. | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYM5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$12,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYQ6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYR4    |  | WELLS FARGO BANK, N.A.               | 1        | \$51,642,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$51,642,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYV5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$11,732,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,732,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYV9    |  | Unavailable                          | 1        | \$8,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYZ6    |  | Unavailable                          | 1        | \$8,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZ28    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZ36    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZ77    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZ85    |  | WALKER & DUNLOP, LLC                 | 1        | \$41,989,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,989,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZ93    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZB8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$14,340,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZC6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$857,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$857,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZD4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,462,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,462,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAZE2    | WELLS FARGO BANK, N.A.               | 1        | \$35,170,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZG7    | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,944,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,944,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZL6    | BERKELEY POINT CAPITAL LLC           | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZM4    | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZQ5    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$15,623,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZS1    | ACRE CAPITAL LLC                     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZX0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZY8    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$650,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZZ5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,562,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,562,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBA31    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAA5    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,271,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,271,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAP2    | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBAZ0    | CITIBANK, N.A.                       | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBB30    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138LBCE5    |  | CINNAIRE CORPORATION                 | 1         | \$1,767,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,767,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCA70    |  | Unavailable                          | 1         | \$56,595,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$56,595,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFR24    |  | 1ST COMMUNITY CREDIT UNION           | 2         | \$209,405.03           | 2.05%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.      | 2         | \$297,840.00           | 2.91%       | 0        | \$0.00        |
|              |  | ANZ GUAM, INC.                       | 1         | \$150,084.77           | 1.47%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 11        | \$1,201,325.44         | 11.75%      | 0        | \$0.00        |
|              |  | BANK OF WASHINGTON                   | 2         | \$244,528.17           | 2.39%       | 0        | \$0.00        |
|              |  | BANKERS' BANK                        | 4         | \$373,467.00           | 3.65%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF AUDRAIN COUNTY       | 1         | \$113,056.87           | 1.11%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1         | \$132,600.00           | 1.3%        | 0        | \$0.00        |
|              |  | CENTRAL BANK OF SEDALIA              | 2         | \$181,581.00           | 1.78%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF THE OZARKS           | 2         | \$219,195.87           | 2.14%       | 0        | \$0.00        |
|              |  | CENTRAL CITY CREDIT UNION            | 1         | \$82,536.54            | 0.81%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK               | 2         | \$195,156.00           | 1.91%       | 0        | \$0.00        |
|              |  | COMMUNITY SAVINGS BANK               | 1         | \$88,740.00            | 0.87%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK OF CAMP POINT     | 1         | \$90,816.00            | 0.89%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST    | 11        | \$828,950.62           | 8.11%       | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                | 1         | \$199,500.00           | 1.95%       | 0        | \$0.00        |
|              |  | FRANKENMUTH CREDIT UNION             | 6         | \$527,307.00           | 5.16%       | 0        | \$0.00        |
|              |  | HONOR BANK                           | 3         | \$327,447.00           | 3.2%        | 0        | \$0.00        |
|              |  | JEFFERSON BANK OF MISSOURI           | 1         | \$49,803.29            | 0.49%       | 0        | \$0.00        |
|              |  | MARINE BANK                          | 4         | \$547,950.20           | 5.36%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                         | 1         | \$122,169.72           | 1.19%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION   | 9         | \$951,261.84           | 9.3%        | 0        | \$0.00        |
|              |  | PORTLAND FEDERAL CREDIT UNION        | 1         | \$54,081.00            | 0.53%       | 0        | \$0.00        |
|              |  | SABINE STATE BANK & TRUST COMPANY    | 5         | \$647,690.13           | 6.34%       | 0        | \$0.00        |
|              |  | SAGINAW MEDICAL FEDERAL CU           | 2         | \$178,570.00           | 1.75%       | 0        | \$0.00        |
|              |  | TEAM ONE CREDIT UNION                | 5         | \$383,198.45           | 3.75%       | 0        | \$0.00        |
|              |  | UWHARRIE BANK                        | 2         | \$253,724.00           | 2.48%       | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION              | 13        | \$1,571,622.15         | 15.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b> | <b>\$10,223,608.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFR32    |  | ALPENA ALCONA AREA C. U.             | 3         | \$286,964.15           | 19.8%       | 0        | \$0.00        |
|              |  | CALCITE CREDIT UNION                 | 1         | \$121,220.16           | 8.37%       | 0        | \$0.00        |
|              |  | CENTRAL BANK                         | 6         | \$652,218.34           | 45.01%      | 0        | \$0.00        |
|              |  | CENTRAL BANK OF THE MIDWEST          | 1         | \$43,494.00            | 3%          | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION         | 1         | \$122,286.75           | 8.44%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST    | 1         | \$62,938.72            | 4.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST UNITED CREDIT UNION  | 1         | \$88,658.10           | 6.12%       | 0        | \$0.00        |
|              | PREMIER COMMUNITY BANK   | 1         | \$71,326.00           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,449,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFR40    | 1ST FARM CREDIT SERVICES, FLCA   | 1         | \$309,600.00          | 0.02%       | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS INC DBA<br>FIRST LENDING SOLUTIONS                     | 1         | \$377,000.00          | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION   | 2         | \$939,694.54          | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$457,533.56          | 0.03%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 3         | \$977,000.00          | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION   | 1         | \$382,000.00          | 0.03%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2         | \$450,000.00          | 0.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY | 1         | \$360,000.00          | 0.02%       | 0        | \$0.00        |
|              | AB&T   | 1         | \$284,500.00          | 0.02%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$322,000.00          | 0.02%       | 0        | \$0.00        |
|              | ABC BANK - COR   | 1         | \$292,500.00          | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 132       | \$38,564,015.00       | 2.57%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1         | \$417,000.00          | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 8         | \$2,774,481.83        | 0.18%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$244,382.84          | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.                               | 1         | \$290,000.00          | 0.02%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3         | \$856,000.00          | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                                       | 1         | \$218,491.71          | 0.01%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1         | \$252,722.00          | 0.02%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$414,379.00          | 0.03%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 5         | \$1,548,520.00        | 0.1%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 2         | \$540,600.00          | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                | 4         | \$1,321,603.00        | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1         | \$383,758.52          | 0.03%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$258,400.00          | 0.02%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$214,500.00          | 0.01%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$200,000.00          | 0.01%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC   | 1         | \$386,750.00          | 0.03%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3         | \$749,600.00          | 0.05%       | 0        | \$0.00        |
|              | ALPINE BANK D  | 1         | \$350,000.00          | 0.02%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 2         | \$446,410.00          | 0.03%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 6         | \$1,734,060.00        | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2         | \$541,790.00          | 0.04%       | 0        | \$0.00        |
|              |  | 1         | \$270,000.00          | 0.02%       | 0        | \$0.00        |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK        |    |                 |       |   |        |
|  | AMCAP MORTGAGE, LTD   | 1  | \$416,402.46    | 0.03% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                               | 7  | \$2,652,500.00  | 0.18% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                       | 4  | \$1,015,471.85  | 0.07% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU   | 1  | \$210,489.45    | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.              | 1  | \$295,126.46    | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                    | 5  | \$2,009,578.80  | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 2  | \$563,506.85    | 0.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT<br>UNION                   | 1  | \$298,355.39    | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.<br>(12755)                     | 1  | \$327,500.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 25 | \$8,194,400.00  | 0.55% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                      | 5  | \$1,301,299.41  | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY        | 1  | \$272,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 7  | \$2,637,391.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                    | 1  | \$520,182.34    | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA       | 1  | \$596,204.92    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 32 | \$10,680,648.48 | 0.71% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 10 | \$3,393,950.00  | 0.23% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                     | 1  | \$499,311.13    | 0.03% | 0 | \$0.00 |
|  | AMERICASH, A COPRORATION                                    | 1  | \$684,056.25    | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                    | 2  | \$834,500.00    | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 13 | \$3,320,799.00  | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                  | 7  | \$2,249,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                       | 3  | \$812,983.00    | 0.05% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS            | 3  | \$919,841.00    | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 18 | \$5,137,982.00  | 0.34% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 3  | \$742,419.44    | 0.05% | 0 | \$0.00 |
|  | AMPLIFY FCU   | 1  | \$258,626.82    | 0.02% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$1,516,218.69  | 0.1%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                    | 1  | \$278,087.00    | 0.02% | 0 | \$0.00 |
|  |   | 4  | \$1,238,800.00  | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       |    |                 |       |   |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$238,600.00    | 0.02% | 0 |
|  | APPLE MORTGAGE CORP   | 1  | \$220,000.00    | 0.01% | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$658,400.00    | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$557,055.97    | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 2  | \$648,300.00    | 0.04% | 0 |
|  | ARVEST BANK   | 18 | \$4,789,680.98  | 0.32% | 0 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE L                           | 1  | \$204,467.91    | 0.01% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 24 | \$7,230,948.18  | 0.48% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$760,946.36    | 0.05% | 0 |
|  | ASSURED MORTGAGE INC  | 1  | \$268,200.00    | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,782,292.15  | 0.12% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$360,840.86    | 0.02% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$570,000.00    | 0.04% | 0 |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 2  | \$673,537.87    | 0.04% | 0 |
|  | AUBURNBANK  | 3  | \$722,586.00    | 0.05% | 0 |
|  | AXIA FINANCIAL, LLC   | 14 | \$4,354,640.00  | 0.29% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 33 | \$11,994,832.92 | 0.8%  | 0 |
|  | BANCFIRST   | 2  | \$542,000.00    | 0.04% | 0 |
|  | BANK MUTUAL   | 1  | \$216,800.00    | 0.01% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 3  | \$845,200.00    | 0.06% | 0 |
|  | BANK OF BRENHAM   | 3  | \$816,324.45    | 0.05% | 0 |
|  | BANK OF COMMERCE, A CORPORATION                               | 1  | \$229,000.00    | 0.02% | 0 |
|  | BANK OF DEERFIELD   | 1  | \$258,300.00    | 0.02% | 0 |
|  | BANK OF ENGLAND   | 6  | \$1,487,207.53  | 0.1%  | 0 |
|  | BANK OF GALESVILLE  | 1  | \$225,000.00    | 0.02% | 0 |
|  | BANK OF HAWAII  | 8  | \$3,322,680.31  | 0.22% | 0 |
|  | BANK OF HAWAII RETAIL   | 4  | \$1,513,360.00  | 0.1%  | 0 |
|  | BANK OF LANCASTER   | 1  | \$208,000.00    | 0.01% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$266,250.00    | 0.02% | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$606,200.00    | 0.04% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$284,820.00    | 0.02% | 0 |
|  | BANK OF SUNSET AND TRUST COMPANY                              | 1  | \$255,000.00    | 0.02% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 22 | \$6,839,146.76  | 0.46% | 0 |
|  | BANK OF TRAVELERS REST  | 1  | \$247,250.00    | 0.02% | 0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK SNB                                  | 3  | \$713,465.48   | 0.05% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,289,457.18 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                     | 6  | \$1,763,972.43 | 0.12% | 0 | \$0.00 |
| BANKERS XPRESS LLC                        | 1  | \$309,473.04   | 0.02% | 0 | \$0.00 |
| BANKERS' BANK                             | 2  | \$566,600.00   | 0.04% | 0 | \$0.00 |
| BANKNEWPORT                               | 5  | \$1,533,450.00 | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC           | 1  | \$224,378.94   | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC            | 1  | \$297,676.82   | 0.02% | 0 | \$0.00 |
| BANNER BANK                               | 5  | \$1,505,148.00 | 0.1%  | 0 | \$0.00 |
| BARR GROUP, INC.                          | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 15 | \$4,062,300.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC                            | 28 | \$9,126,580.00 | 0.61% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                  | 2  | \$529,000.00   | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                 | 3  | \$1,073,000.00 | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE             | 1  | \$623,000.00   | 0.04% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR            | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                   | 32 | \$9,285,963.00 | 0.62% | 0 | \$0.00 |
| BERKSHIRE BANK                            | 5  | \$1,462,085.74 | 0.1%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING                      | 1  | \$404,303.50   | 0.03% | 0 | \$0.00 |
| BEST-CAL MORTGAGE                         | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 2  | \$605,236.91   | 0.04% | 0 | \$0.00 |
| BETTER BANKS                              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| BEVERLY BANK                              | 2  | \$524,800.00   | 0.03% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.     | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK                            | 1  | \$252,800.00   | 0.02% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                   | 1  | \$225,600.00   | 0.02% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.       | 1  | \$415,000.00   | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                      | 1  | \$300,859.49   | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261)               | 1  | \$596,000.00   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                   | 1  | \$349,495.71   | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION            | 6  | \$1,788,444.71 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK                         | 17 | \$4,476,500.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE           | 2  | \$737,100.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA               | 1  | \$344,000.00   | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY           | 1  | \$314,000.00   | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA              | 7  | \$1,904,278.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                 | 5  | \$1,557,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3  | \$752,400.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS             | 1  | \$308,426.00   | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA             | 2  | \$409,800.00   | 0.03% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                | 6  | \$2,036,250.45 | 0.14% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BOONE BANK & TRUST CO                                       | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 2  | \$510,400.00    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC                                    | 1  | \$331,500.00    | 0.02% | 0 | \$0.00 |
| BREMER BANK NA  | 1  | \$341,600.00    | 0.02% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$242,000.00    | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$285,000.00    | 0.02% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 3  | \$747,829.54    | 0.05% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$311,000.00    | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$559,000.00    | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 2  | \$492,000.00    | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 4  | \$1,190,500.00  | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 4  | \$1,291,250.00  | 0.09% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                       | 1  | \$264,000.00    | 0.02% | 0 | \$0.00 |
| CAPITAL ONE, N.A.   | 4  | \$1,059,377.37  | 0.07% | 0 | \$0.00 |
| CAPITOL BANK  | 2  | \$744,120.00    | 0.05% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.                                       | 1  | \$603,750.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 61 | \$18,658,856.98 | 1.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8  | \$2,525,400.00  | 0.17% | 0 | \$0.00 |
| CAROLINA BANK   | 2  | \$644,063.29    | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$527,950.00    | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 13 | \$4,222,508.72  | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC    | 1  | \$356,496.99    | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4  | \$1,224,487.60  | 0.08% | 0 | \$0.00 |
| CBCFCU  | 2  | \$764,000.00    | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 5  | \$1,282,001.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$672,500.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$258,400.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2  | \$568,925.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 5  | \$1,204,600.00  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$265,000.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 4  | \$2,114,450.00  | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 2  | \$614,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 4  | \$978,760.01    | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 13 | \$3,943,616.12  | 0.26% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION                        | 1  | \$233,000.00    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 59 | \$18,202,770.19 | 1.21% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX  | 1  | \$285,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 2  | \$433,000.00    | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$365,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                       | 1  | \$213,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA, AN OKLAHOMA B                                   | 1  | \$204,800.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 3  | \$723,604.80    | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY INC.                               | 1  | \$315,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                              | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$219,690.02    | 0.01% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1  | \$244,744.69    | 0.02% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO.  | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$355,000.00    | 0.02% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 2  | \$665,000.00    | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$599,472.95    | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 2  | \$489,080.00    | 0.03% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 7  | \$2,180,088.94  | 0.15% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 4  | \$1,022,917.00  | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3  | \$978,500.00    | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 10 | \$3,270,771.00  | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 2  | \$750,000.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 1  | \$279,000.00    | 0.02% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK  | 2  | \$622,500.00    | 0.04% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$251,900.00    | 0.02% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$578,400.00    | 0.04% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1  | \$210,350.00    | 0.01% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 6  | \$1,784,212.02  | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$255,000.00    | 0.02% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                         | 3  | \$1,017,310.00  | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK   | 3  | \$760,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 5  | \$1,984,178.19  | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$335,000.00    | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | COMMERCE STATE BANK  | 1  | \$314,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$340,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1  | \$220,045.35    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$267,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$594,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$488,400.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 10 | \$3,025,069.43  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3  | \$989,840.00    | 0.07% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 5  | \$1,330,372.00  | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2  | \$482,850.00    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$253,000.00    | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 48 | \$14,750,073.02 | 0.98% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$373,687.15    | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$914,525.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 2  | \$471,715.64    | 0.03% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1  | \$228,124.75    | 0.02% | 0 | \$0.00 |
|  | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION        | 1  | \$625,000.00    | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 2  | \$709,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2  | \$564,000.00    | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                 | 2  | \$443,900.00    | 0.03% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$427,000.00    | 0.03% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$245,207.00    | 0.02% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 11 | \$3,453,716.00  | 0.23% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 1  | \$309,407.56    | 0.02% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$242,400.00    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$1,330,313.00  | 0.09% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                             | 1  | \$416,399.18    | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 3  | \$1,160,000.00  | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$628,181.19    | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 3  | \$1,044,000.00  | 0.07% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$375,000.00    | 0.03% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 2  | \$455,257.65    | 0.03% | 0 | \$0.00 |
| DEERWOOD BANK  | 3  | \$700,900.00    | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 2  | \$750,200.00    | 0.05% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 2  | \$624,000.00    | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4  | \$1,035,687.22  | 0.07% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$398,000.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                           | 4  | \$1,384,618.00  | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 18 | \$4,379,563.00  | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 3  | \$1,079,008.00  | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 51 | \$14,913,973.00 | 0.99% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 10 | \$3,165,064.00  | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 17 | \$6,212,747.00  | 0.41% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR                                    | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 6  | \$1,366,100.00  | 0.09% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION                                      | 2  | \$667,400.00    | 0.04% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1  | \$416,425.48    | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                                   | 1  | \$558,383.59    | 0.04% | 0 | \$0.00 |
| DSB  | 1  | \$220,500.00    | 0.01% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                      | 1  | \$282,000.00    | 0.02% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                                    | 1  | \$360,000.00    | 0.02% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3  | \$758,460.00    | 0.05% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                      | 1  | \$319,900.00    | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 10 | \$3,178,765.00  | 0.21% | 0 | \$0.00 |
| EECU   | 4  | \$1,178,200.00  | 0.08% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$324,452.38    | 0.02% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1  | \$337,500.00    | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 15 | \$4,040,258.00  | 0.27% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$243,200.00    | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 5  | \$1,645,420.00  | 0.11% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION  | 1  | \$368,568.19    | 0.02% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$335,070.65    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ENVISION CAPITAL INC  | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$220,500.00    | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 30 | \$8,918,977.00  | 0.59% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                                    | 1  | \$308,000.00    | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$458,253.40    | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 11 | \$4,078,865.56  | 0.27% | 0 | \$0.00 |
|  | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY                         | 1  | \$265,000.00    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED COMPANY                                    | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY                          | 1  | \$257,654.14    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$237,150.12    | 0.02% | 0 | \$0.00 |
|  | EVABANK   | 1  | \$279,605.48    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$306,547.90    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$416,399.18    | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$604,700.00    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$365,069.44    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$392,000.00    | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 12 | \$3,582,520.00  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$687,677.61    | 0.05% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                | 1  | \$215,100.00    | 0.01% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$206,900.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION   | 1  | \$625,000.00    | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDNT MORTGAGE CORPORATION                                  | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 58 | \$17,015,210.50 | 1.13% | 0 | \$0.00 |



|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$242,100.00    | 0.02% | 0 | \$0.00       |
| FAR EAST NATIONAL BANK   | 1  | \$310,000.00    | 0.02% | 0 | \$0.00       |
| FARMERS AND MERCHANTS BANK   | 3  | \$710,670.00    | 0.05% | 0 | \$0.00       |
| FARMERS AND MERCHANTS OF LONG BEACH                                | 2  | \$779,000.00    | 0.05% | 0 | \$0.00       |
| FARMERS BANK   | 1  | \$309,000.00    | 0.02% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 9  | \$2,841,140.00  | 0.19% | 0 | \$0.00       |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                         | 1  | \$225,000.00    | 0.02% | 0 | \$0.00       |
| FARMINGTON BANK  | 1  | \$261,600.00    | 0.02% | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 39 | \$11,619,122.92 | 0.77% | 0 | \$0.00       |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                             | 2  | \$766,500.00    | 0.05% | 0 | \$0.00       |
| FEDERAL SAVINGS BANK, THE (NET BRANCH)                             | 1  | \$206,389.11    | 0.01% | 0 | \$0.00       |
| FEMBI MORTGAGE   | 1  | \$247,500.00    | 0.02% | 0 | \$0.00       |
| FIDELITY BANK  | 7  | \$2,198,096.31  | 0.15% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 42 | \$13,520,055.29 | 0.9%  | 0 | \$0.00       |
| FIDELITY CAPITAL MORTGAGE COMPANY                                  | 1  | \$230,000.00    | 0.02% | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 39 | \$11,946,997.65 | 0.8%  | 0 | \$0.00       |
| FINANCIAL CENTER WEST, INC.  | 1  | \$315,000.00    | 0.02% | 0 | \$0.00       |
| FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1  | \$324,000.00    | 0.02% | 0 | \$0.00       |
| FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$381,973.02    | 0.03% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$641,647.76    | 0.04% | 0 | \$0.00       |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 2  | \$850,000.00    | 0.06% | 0 | \$0.00       |
| FIRST AMERICAN BANK  | 2  | \$529,189.54    | 0.04% | 0 | \$0.00       |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION             | 2  | \$592,000.00    | 0.04% | 0 | \$0.00       |
| FIRST BANK   | 3  | \$760,743.77    | 0.05% | 0 | \$0.00       |
| FIRST BANK & TRUST   | 1  | \$245,600.00    | 0.02% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 16 | \$4,896,663.94  | 0.33% | 1 | \$220,332.44 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$265,200.00    | 0.02% | 0 | \$0.00       |
| FIRST BANK FINANCIAL CENTRE  | 4  | \$1,193,800.00  | 0.08% | 0 | \$0.00       |
| FIRST BANK OF OWASSO   | 1  | \$285,600.00    | 0.02% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6  | \$1,883,380.00  | 0.13% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$321,685.84    | 0.02% | 0 | \$0.00       |
| FIRST CENTRAL STATE BANK   | 1  | \$292,000.00    | 0.02% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST CENTURY BANK  | 1  | \$294,500.00    | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                       | 1  | \$315,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 70 | \$21,799,014.18 | 1.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                       | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 2  | \$644,010.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A.                               | 1  | \$407,500.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                     | 1  | \$256,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 2  | \$525,486.82    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1  | \$332,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$258,892.83    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                              | 1  | \$251,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 7  | \$2,145,182.00  | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$227,664.11    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2  | \$646,500.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                   | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 8  | \$2,179,503.51  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 7  | \$2,026,800.00  | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 3  | \$839,500.00    | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$337,500.00    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 20 | \$7,832,104.00  | 0.52% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                | 2  | \$500,611.91    | 0.03% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                          | 2  | \$492,000.00    | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 11 | \$3,391,981.53  | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 23 | \$6,276,590.29  | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK - TEST BRANCH                       | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORAION                | 1  | \$291,000.00    | 0.02% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                      | 2  | \$642,400.00    | 0.04% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                       | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 5  | \$1,183,600.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 22 | \$6,619,967.00  | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                          | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1  | \$221,687.20    | 0.01% | 0 | \$0.00 |
|   | 2  | \$628,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY  |    |                 |       |   |        |
| FIRST NATIONAL BANK FOX VALLEY   | 2  | \$519,240.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER  | 1  | \$276,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$207,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$207,810.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 7  | \$1,959,012.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$546,008.99    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$205,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$308,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7  | \$1,940,602.94  | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 3  | \$870,667.00    | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$714,000.00    | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$299,500.00    | 0.02% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 3  | \$818,533.00    | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 13 | \$6,020,092.32  | 0.4%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$388,000.00    | 0.03% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA  | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$690,477.90    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$202,500.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS   | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$531,610.00    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$290,825.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$379,776.04    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 4  | \$1,210,920.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$212,000.00    | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 32 | \$10,842,512.00 | 0.72% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$247,900.00    | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$2,000,278.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 13 | \$3,996,991.66  | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 13 | \$3,831,503.13  | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 2  | \$530,000.00    | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$538,875.00    | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 25 | \$7,250,135.00  | 0.48% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$206,800.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                      | 4  | \$893,600.00   | 0.06% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 2  | \$484,700.00   | 0.03% | 0 | \$0.00 |
|  | FNB DURANGO   | 2  | \$664,000.00   | 0.04% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$656,385.67   | 0.04% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 3  | \$807,000.00   | 0.05% | 0 | \$0.00 |
|  | FRANSEN BANK AND TRUST  | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 2  | \$648,300.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | FREEDOM BANK  | 1  | \$359,100.00   | 0.02% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION  | 2  | \$660,540.35   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 9  | \$2,649,831.13 | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)              | 1  | \$262,650.00   | 0.02% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 4  | \$1,384,858.17 | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 8  | \$2,340,984.30 | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                              | 1  | \$222,835.58   | 0.01% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 3  | \$895,041.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 32 | \$9,788,893.18 | 0.65% | 0 | \$0.00 |
|  | GECU  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION D  | 2  | \$873,000.00   | 0.06% | 0 | \$0.00 |
|  | GENOA BANKING COMPANY   | 1  | \$292,368.65   | 0.02% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 2  | \$654,500.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                          | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                          | 1  | \$263,700.00   | 0.02% | 0 | \$0.00 |
|  | GEORGIA MORTGAGE SERVICES INC.  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST   | 1  | \$279,600.00   | 0.02% | 0 | \$0.00 |
|  | GMFS, LLC   | 8  | \$2,595,200.34 | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1  | \$617,838.46   | 0.04% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION   | 1  | \$338,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1  | \$387,927.66   | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$309,000.00   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |          |
|--|---|----|----------------|-------|----------|
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  |    |                |       |          |
|  | GOLDEN EMPIRE MORTGAGE,INC  | 1  | \$412,000.00   | 0.03% | 0 \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$210,779.30   | 0.01% | 0 \$0.00 |
|  | GOTHENBURG STATE BANK   | 1  | \$199,642.56   | 0.01% | 0 \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$290,400.00   | 0.02% | 0 \$0.00 |
|  | GRAND BANK  | 2  | \$512,044.00   | 0.03% | 0 \$0.00 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$249,262.19   | 0.02% | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1  | \$375,481.98   | 0.03% | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$220,000.00   | 0.01% | 0 \$0.00 |
|  | GREAT WESTERN FINANTIAL SERVICES INC                                    | 1  | \$200,000.00   | 0.01% | 0 \$0.00 |
|  | GREAT WESTERN BANK  | 5  | \$1,573,247.97 | 0.1%  | 0 \$0.00 |
|  | GREATER IOWA CREDIT UNION   | 1  | \$200,000.00   | 0.01% | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$475,000.00   | 0.03% | 0 \$0.00 |
|  | GREENWAY FUNDING GROUP, INC. - COR                                      | 1  | \$216,000.00   | 0.01% | 0 \$0.00 |
|  | GROUP MORTGAGE, LLC   | 7  | \$1,918,750.00 | 0.13% | 0 \$0.00 |
|  | GROUP MORTGAGE, LLC.  | 1  | \$315,931.88   | 0.02% | 0 \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 6  | \$1,631,067.01 | 0.11% | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$1,026,800.00 | 0.07% | 0 \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1  | \$238,500.00   | 0.02% | 0 \$0.00 |
|  | GUARANTY BANK & TRUST   | 1  | \$315,200.00   | 0.02% | 0 \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$446,000.00   | 0.03% | 0 \$0.00 |
|  | GUARANTY TRUST COMPANY  | 10 | \$2,920,920.00 | 0.19% | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$305,000.00   | 0.02% | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$929,835.00   | 0.06% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 17 | \$4,920,116.66 | 0.33% | 0 \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION               | 1  | \$249,655.57   | 0.02% | 0 \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC  | 1  | \$220,800.00   | 0.01% | 0 \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$417,000.00   | 0.03% | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION                     | 1  | \$251,500.00   | 0.02% | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 2  | \$553,274.33   | 0.04% | 0 \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                      | 1  | \$278,398.30   | 0.02% | 0 \$0.00 |
|  | HARBORONE BANK  | 6  | \$1,447,950.00 | 0.1%  | 0 \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 6  | \$2,443,787.02 | 0.16% | 0 \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                                       | 6  | \$2,098,950.00 | 0.14% | 0 \$0.00 |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION                                    | 1  | \$213,000.00   | 0.01% | 0 \$0.00 |
|  | HEARTLAND BANK  | 1  | \$339,499.11   | 0.02% | 0 \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION  | 1  | \$233,000.00    | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$469,598.92    | 0.03% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST  | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 5  | \$1,280,590.37  | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC.   | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 5  | \$1,280,221.00  | 0.09% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$278,000.00    | 0.02% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$337,500.00    | 0.02% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 3  | \$696,760.00    | 0.05% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 17 | \$5,323,200.00  | 0.35% | 0 | \$0.00 |
|  | HOME REBATE INC   | 3  | \$1,457,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO CORPORATION                                   | 2  | \$564,033.22    | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 6  | \$2,648,209.48  | 0.18% | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$831,812.53    | 0.06% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 73 | \$24,950,302.19 | 1.66% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 15 | \$4,645,050.00  | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7  | \$2,322,900.00  | 0.15% | 0 | \$0.00 |
|  | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION                          | 2  | \$823,164.34    | 0.05% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$351,504.03    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1  | \$369,465.95    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D   | 1  | \$414,388.62    | 0.03% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$416,399.18    | 0.03% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$256,800.00    | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3  | \$713,800.00    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$237,915.00    | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC  | 1  | \$604,000.00    | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                            | 1  | \$251,250.00    | 0.02% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4  | \$1,012,990.00  | 0.07% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
|  |   | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA WESTLIN MORTGAGE GROUP |    |                |       |   |        |
|  | HURON VALLEY FINANCIAL, INC.                                | 1  | \$380,800.00   | 0.03% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1  | \$353,730.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 25 | \$7,440,014.75 | 0.5%  | 0 | \$0.00 |
|  | IBMSECU   | 1  | \$302,221.00   | 0.02% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$318,250.00   | 0.02% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 3  | \$980,410.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 5  | \$1,350,000.00 | 0.09% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                    | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                       | 1  | \$229,365.12   | 0.02% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION        | 2  | \$478,547.00   | 0.03% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                     | 1  | \$274,250.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 2  | \$834,000.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 6  | \$1,494,040.00 | 0.1%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                                     | 1  | \$405,000.00   | 0.03% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES,<br>INC.                       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION       | 2  | \$504,214.37   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                  | 1  | \$279,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERBANK   | 2  | \$572,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 7  | \$2,481,167.00 | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 6  | \$2,394,550.00 | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                        | 1  | \$212,400.00   | 0.01% | 0 | \$0.00 |
|  | IPA VA STATE BANK   | 1  | \$297,000.00   | 0.02% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$340,000.00   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC.                            | 4  | \$1,407,000.00 | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                            | 3  | \$945,000.00   | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC-<br>CONV                   | 1  | \$436,050.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                           | 2  | \$679,400.00   | 0.05% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 2  | \$524,612.00   | 0.03% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 2  | \$450,000.00   | 0.03% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 3  | \$1,030,044.42 | 0.07% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP.                                    | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME   | 1  | \$387,000.00   | 0.03% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                              | 1  | \$313,058.12   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                              | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING, INC.                                  | 2  | \$637,000.00   | 0.04% | 0 | \$0.00 |
| JGWENTWORTH HOME LENDING,INC                                     | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 23 | \$8,579,892.54 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$248,990.00   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1  | \$408,923.02   | 0.03% | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1  | \$267,613.86   | 0.02% | 0 | \$0.00 |
| KS STATEBANK   | 1  | \$396,426.63   | 0.03% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                               | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 1  | \$377,000.00   | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 2  | \$673,125.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 13 | \$3,515,120.00 | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$301,000.00   | 0.02% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$275,000.00   | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                     | 1  | \$353,000.00   | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                     | 3  | \$908,250.00   | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,323,469.06 | 0.09% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$212,100.73   | 0.01% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1  | \$251,625.00   | 0.02% | 0 | \$0.00 |
| LEADER BANK N.A.   | 20 | \$7,141,005.00 | 0.48% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$275,000.00   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$478,400.00   | 0.03% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 3  | \$762,290.00   | 0.05% | 0 | \$0.00 |
| LENDING NATION INC.  | 1  | \$500,000.00   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 5  | \$1,355,793.01 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$411,556.00   | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 2  | \$481,418.20   | 0.03% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                       | 1  | \$243,229.75   | 0.02% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                           | 1  | \$248,400.00   | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 11 | \$3,727,825.00 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1  | \$405,100.95   | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$318,650.97   | 0.02% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 2  | \$576,243.43   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC   | 2  | \$975,110.65   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1  | \$209,000.00   | 0.01% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 5  | \$2,085,111.67 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$664,400.00   | 0.04% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                    | 4  | \$1,202,330.00 | 0.08% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION   | 1  | \$204,711.16   | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 11 | \$3,176,200.00 | 0.21% | 0 | \$0.00 |
| MAGELLAN CAPITAL GROUP & ASSOC.  | 1  | \$532,000.00   | 0.04% | 0 | \$0.00 |
| MAGNA BANK   | 3  | \$706,100.00   | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 4  | \$1,158,000.00 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$368,000.00   | 0.02% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                       | 1  | \$258,675.00   | 0.02% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$249,647.76   | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$647,700.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 5  | \$1,892,600.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2  | \$657,500.00   | 0.04% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                                    | 2  | \$768,000.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 7  | \$3,030,400.00 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,   | 1  | \$624,618.68   | 0.04% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.  | 1  | \$408,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 11 | \$3,353,551.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 2  | \$484,614.24   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 2  | \$714,000.00   | 0.05% | 0 | \$0.00 |
| MENLO PARK FUNDING   | 1  | \$207,200.00   | 0.01% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 4  | \$1,186,725.30 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 3  | \$1,216,500.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1  | \$214,400.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO        | 1  | \$199,718.20   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                      | 1  | \$297,589.44   | 0.02% | 0 | \$0.00 |
| METRO BANK   | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$584,104.50   | 0.04% | 0 | \$0.00 |

|                                       |     |                 |       |   |        |
|---------------------------------------|-----|-----------------|-------|---|--------|
| METRO MORTGAGE CORPORATION            | 1   | \$220,500.00    | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK                     | 1   | \$256,000.00    | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                 | 12  | \$3,330,000.00  | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 4   | \$1,092,750.00  | 0.07% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION             | 1   | \$210,952.34    | 0.01% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK      | 1   | \$205,000.00    | 0.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 1   | \$285,000.00    | 0.02% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK              | 2   | \$829,000.00    | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 4   | \$1,141,400.00  | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A.                     | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC           | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 2   | \$677,000.00    | 0.05% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                | 1   | \$259,200.00    | 0.02% | 0 | \$0.00 |
| MILLENIUM BANK                        | 1   | \$338,996.60    | 0.02% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION    | 2   | \$834,000.00    | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 7   | \$1,992,813.53  | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1   | \$266,856.00    | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                    | 5   | \$1,594,000.00  | 0.11% | 0 | \$0.00 |
| MONARCH BANK                          | 2   | \$539,900.00    | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 2   | \$430,000.00    | 0.03% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC - COR            | 1   | \$343,504.36    | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.               | 1   | \$320,500.00    | 0.02% | 0 | \$0.00 |
| MORRILL AND JANES BANK                | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED               | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                  | 2   | \$545,100.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.              | 1   | \$337,500.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 19  | \$5,471,992.36  | 0.36% | 0 | \$0.00 |
| MORTGAGE MAKERS                       | 1   | \$290,400.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2   | \$606,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                | 1   | \$232,200.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE PROS, INC.                   | 1   | \$206,240.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 7   | \$2,476,240.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.             | 1   | \$336,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE WORLD                        | 1   | \$535,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK                       | 22  | \$7,441,086.98  | 0.5%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION       | 3   | \$1,262,289.24  | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 3   | \$760,061.00    | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC          | 8   | \$2,863,650.00  | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 10  | \$3,066,695.00  | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INCE          | 1   | \$325,000.00    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 100 | \$32,322,381.03 | 2.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748                         | 6  | \$1,379,047.90 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$404,000.00   | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 2  | \$578,320.00   | 0.04% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                 | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 11 | \$5,126,550.00 | 0.34% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$256,645.92   | 0.02% | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$634,500.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SACRAMENTO                                     | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                 | 2  | \$562,800.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 6  | \$1,701,864.95 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 19 | \$6,089,691.13 | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 2  | \$647,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 3  | \$746,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 2  | \$857,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 3  | \$1,096,500.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 9  | \$2,780,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 2  | \$574,800.00   | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3  | \$824,384.01   | 0.05% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                               | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 3  | \$1,013,830.41 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 4  | \$1,402,722.85 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$285,597.03   | 0.02% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK                      | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$774,968.27   | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                        | 1  | \$221,687.21   | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 1  | \$535,227.72   | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1  | \$367,200.00   | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 11 | \$3,772,600.00 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                            | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$362,064.90   | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6  | \$1,789,758.34 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2  | \$416,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 10 | \$4,002,943.50 | 0.27% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1  | \$289,800.00   | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 3  | \$1,007,400.00 | 0.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 2  | \$622,400.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1  | \$315,554.76   | 0.02% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 5  | \$1,402,800.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION     | 3  | \$918,500.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$1,319,750.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 29 | \$9,646,988.00 | 0.64% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                               | 3  | \$850,200.00   | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 13 | \$3,513,815.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$1,006,925.48 | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                     | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 2  | \$577,800.00   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$284,750.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                         | 1  | \$367,617.83   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$623,025.49   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC.,   | 1  | \$318,200.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1  | \$514,228.00   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 9  | \$3,118,600.00 | 0.21% | 0 | \$0.00 |
| ORIGEN SERVICING, INC. - COR                                       | 1  | \$204,517.84   | 0.01% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 3  | \$790,500.00   | 0.05% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                                  | 1  | \$347,886.73   | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$415,200.00   | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$599,250.00   | 0.04% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.   | 1  | \$478,675.04   | 0.03% | 0 | \$0.00 |
| PACIFIC INTERNATIONAL PROPERTIES GRO                               | 1  | \$382,800.00   | 0.03% | 0 | \$0.00 |
| PACIFIC NW FCU   | 3  | \$783,910.00   | 0.05% | 0 | \$0.00 |
| PACIFIC ONE LENDING  | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 1  | \$252,628.55   | 0.02% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$236,900.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 15 | \$4,652,493.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2  | \$462,000.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1  | \$277,599.46   | 0.02% | 0 | \$0.00 |
|  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             |    |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                         | 1  | \$552,000.00    | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 36 | \$12,896,208.56 | 0.86% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 5  | \$2,673,953.65  | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1  | \$330,000.00    | 0.02% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                 | 1  | \$222,300.00    | 0.01% | 0 | \$0.00 |
|  | PEACH STATE BANK AND TRUST                             | 1  | \$199,718.20    | 0.01% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 14 | \$4,328,997.23  | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK   | 5  | \$1,430,500.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                              | 1  | \$237,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                               | 1  | \$239,669.34    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                | 1  | \$265,200.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 9  | \$2,774,353.00  | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                             | 1  | \$255,535.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1  | \$414,415.26    | 0.03% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNIO                                    | 1  | \$199,422.72    | 0.01% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                   | 2  | \$749,864.23    | 0.05% | 0 | \$0.00 |
|  | PEOPLES CREDITUNION                                    | 1  | \$209,500.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 10 | \$3,016,420.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                   | 1  | \$213,250.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 4  | \$910,600.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                  | 1  | \$403,417.91    | 0.03% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1  | \$261,600.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                         | 1  | \$217,800.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                  | 1  | \$209,900.00    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                      | 1  | \$243,750.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$564,587.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION           | 1  | \$247,299.94    | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1  | \$260,000.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION           | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 3  | \$862,831.74    | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 25 | \$6,450,775.09  | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 34 | \$11,266,546.66 | 0.75% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL,                              | 1  | \$259,641.79    | 0.02% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 4  | \$1,102,300.00  | 0.07% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$267,750.00    | 0.02% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$224,800.00    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$252,450.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, DBA<br>MVB MORTGAGE, A CORPORATION                                     |    |                 |       |   |        |
| PRAIRIE STATE BANK & TRUST   | 3  | \$718,000.00    | 0.05% | 0 | \$0.00 |
| PREFERRED HOME LENDING   | 1  | \$343,981.84    | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC   | 2  | \$705,425.48    | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$369,000.00    | 0.02% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$387,550.00    | 0.03% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING<br>CORPORATION  | 1  | \$340,800.00    | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 11 | \$3,297,045.00  | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 2  | \$604,197.49    | 0.04% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 2  | \$557,535.01    | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2  | \$657,000.00    | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$416,425.48    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 3  | \$1,075,000.00  | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 6  | \$2,030,026.00  | 0.14% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE,<br>LLC   | 1  | \$380,000.00    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$208,199.59    | 0.01% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 3  | \$870,367.82    | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 78 | \$25,472,962.07 | 1.7%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 4  | \$1,236,400.00  | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 12 | \$3,664,178.39  | 0.24% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES   | 1  | \$279,605.48    | 0.02% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES A<br>MASSACHUSETTS CORPROATIUOIN                                  | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
| PROVINCIAL BANK  | 4  | \$1,225,403.00  | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 6  | \$1,818,213.33  | 0.12% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$204,394.00    | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 15 | \$5,166,907.27  | 0.34% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 603H390) | 1  | \$351,006.36    | 0.02% | 0 | \$0.00 |
| R P FUNDING INC.   | 6  | \$1,497,500.00  | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A.   | 3  | \$838,600.00    | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 3  | \$887,800.00    | 0.06% | 0 | \$0.00 |
| RANLIFE, INC.  | 4  | \$1,345,797.00  | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 3  | \$854,000.00    | 0.06% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1  | \$251,652.81    | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION  | 3  | \$771,400.00    | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 7  | \$2,354,000.00  | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 8  | \$2,371,053.05  | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 2  | \$617,964.58    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 4  | \$1,416,400.00  | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 3  | \$677,855.00    | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RESMAC INC  | 1  | \$340,000.00    | 0.02% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P.                                      | 1  | \$339,600.00    | 0.02% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                                | 1  | \$364,500.00    | 0.02% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION                            | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                                    | 1  | \$363,000.00    | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION           | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION          | 7  | \$2,108,681.07  | 0.14% | 0 | \$0.00 |
| RIVER CITIES BANK   | 2  | \$517,300.00    | 0.03% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$376,000.00    | 0.03% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                              | 1  | \$222,000.00    | 0.01% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$416,165.00    | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                      | 1  | \$488,696.78    | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                      | 2  | \$609,236.00    | 0.04% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 2  | \$575,217.86    | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                   | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 7  | \$2,111,265.88  | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                   | 3  | \$835,500.00    | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 4  | \$1,007,515.88  | 0.07% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1  | \$239,400.00    | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                     | 1  | \$320,737.21    | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 11 | \$2,706,447.84  | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                    | 4  | \$1,114,000.00  | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 7  | \$2,050,427.34  | 0.14% | 0 | \$0.00 |
| S&T BANK  | 1  | \$208,800.00    | 0.01% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                    | 1  | \$205,200.00    | 0.01% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2  | \$637,000.00    | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 17 | \$4,755,640.00  | 0.32% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                              | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                     | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                               | 3  | \$977,000.00    | 0.07% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                        | 1  | \$277,600.00    | 0.02% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                               | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 38 | \$11,519,644.37 | 0.77% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                              | 2  | \$447,400.00    | 0.03% | 0 | \$0.00 |
|   | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |

|  |   |     |                 |       |        |
|--|---|-----|-----------------|-------|--------|
|  | SAVINGD BANK OF MENDOCINO COUNTY                                |     |                 |       |        |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 4   | \$1,208,500.00  | 0.08% | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 3   | \$831,500.00    | 0.06% | \$0.00 |
|  | SCBT  | 1   | \$264,634.90    | 0.02% | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2   | \$522,000.00    | 0.03% | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 18  | \$5,835,367.33  | 0.39% | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                                   | 1   | \$225,000.00    | 0.02% | \$0.00 |
|  | SEAMEN'S BANK   | 1   | \$340,000.00    | 0.02% | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1   | \$207,000.00    | 0.01% | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC D                                 | 1   | \$279,200.00    | 0.02% | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1   | \$417,000.00    | 0.03% | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1   | \$350,910.00    | 0.02% | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1   | \$253,142.82    | 0.02% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5   | \$1,344,853.44  | 0.09% | \$0.00 |
|  | SECURITY STATE BANK   | 1   | \$417,000.00    | 0.03% | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1   | \$363,600.00    | 0.02% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 16  | \$4,637,155.97  | 0.31% | \$0.00 |
|  | SELECT BANK   | 1   | \$305,000.00    | 0.02% | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 4   | \$1,204,750.00  | 0.08% | \$0.00 |
|  | SETTLERS BANK   | 2   | \$761,400.00    | 0.05% | \$0.00 |
|  | SHEA MORTGAGE INC.  | 3   | \$1,168,960.00  | 0.08% | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 2   | \$473,600.00    | 0.03% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 120 | \$43,563,249.21 | 2.9%  | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1   | \$279,587.51    | 0.02% | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 5   | \$1,439,930.00  | 0.1%  | \$0.00 |
|  | SKYLINE FINANCIAL CORP,A CALIFORNIA                             | 1   | \$463,610.39    | 0.03% | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 16  | \$5,578,265.00  | 0.37% | \$0.00 |
|  | SLP FINANCIAL SERVICES  | 1   | \$584,000.00    | 0.04% | \$0.00 |
|  | SLP FINANCIAL SERVICES, INC.                                    | 1   | \$417,000.00    | 0.03% | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                    | 1   | \$305,910.00    | 0.02% | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1   | \$272,000.00    | 0.02% | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 3   | \$732,300.00    | 0.05% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1   | \$417,000.00    | 0.03% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 9   | \$3,269,054.00  | 0.22% | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SOUTH PORTE BANK   | 1   | \$314,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 13  | \$4,437,443.58  | 0.3%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1   | \$231,981.74    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.  | 1   | \$216,155.00    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1   | \$309,600.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1   | \$260,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2   | \$620,200.00    | 0.04% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE   | 2   | \$710,700.00    | 0.05% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2   | \$523,281.61    | 0.03% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1   | \$225,900.00    | 0.02% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION   | 1   | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1   | \$213,400.00    | 0.01% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$308,000.00    | 0.02% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3   | \$718,400.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 2   | \$588,750.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 3   | \$925,300.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 24  | \$8,329,007.00  | 0.56% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1   | \$575,200.00    | 0.04% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1   | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 4   | \$953,500.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.  | 3   | \$685,910.00    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 9   | \$2,658,057.35  | 0.18% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1   | \$356,000.00    | 0.02% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS<br>CIVIC PARKWAY, SUITE 100, WEST DES<br>MOINES, IOWA 50265 | 1   | \$335,400.00    | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1   | \$223,920.00    | 0.01% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC   | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 307 | \$95,933,532.51 | 6.4%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1   | \$211,500.00    | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3   | \$1,142,000.00  | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3   | \$700,750.00    | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                                    | 1   | \$400,000.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2   | \$735,550.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9   | \$2,443,802.23  | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 3   | \$966,097.07    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2   | \$558,621.49    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4   | \$1,435,435.04  | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | SUMMIT MORTGAGE CORPORATION                             | 4  | \$1,109,950.00 | 0.07% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 10 | \$3,141,000.00 | 0.21% | 0 | \$0.00       |
|  | SUNQUEST FUNDING, LLC                                   | 1  | \$211,701.29   | 0.01% | 0 | \$0.00       |
|  | SUPERIOR HOME LOAN INC                                  | 1  | \$594,000.00   | 0.04% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                               | 33 | \$9,593,153.16 | 0.64% | 0 | \$0.00       |
|  | T. J. FINANCIAL, INC.                                   | 3  | \$1,175,616.25 | 0.08% | 0 | \$0.00       |
|  | TABLE ROCK COMMUNITY BANK                               | 1  | \$200,800.00   | 0.01% | 0 | \$0.00       |
|  | TD BANK, N.A.   | 6  | \$1,925,967.31 | 0.13% | 0 | \$0.00       |
|  | TEXAS BANK  | 1  | \$229,400.00   | 0.02% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE            | 1  | \$276,000.00   | 0.02% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1  | \$417,000.00   | 0.03% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$624,500.00   | 0.04% | 0 | \$0.00       |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 2  | \$781,464.58   | 0.05% | 0 | \$0.00       |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$247,500.00   | 0.02% | 0 | \$0.00       |
|  | THE BANK OF MAINE                                       | 1  | \$380,000.00   | 0.03% | 0 | \$0.00       |
|  | THE BRYN MAWR TRUST COMPANY                             | 7  | \$2,223,050.00 | 0.15% | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 20 | \$6,386,955.00 | 0.43% | 0 | \$0.00       |
|  | THE CITIZENS BANK OF LOGAN, A STATE BANK                | 1  | \$329,145.90   | 0.02% | 0 | \$0.00       |
|  | THE COLUMBIA BANK                                       | 2  | \$520,000.00   | 0.03% | 0 | \$0.00       |
|  | THE EQUITABLE MORTGAGE CORPORATION                      | 1  | \$272,000.00   | 0.02% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK                                | 2  | \$525,270.00   | 0.04% | 0 | \$0.00       |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$261,000.00   | 0.02% | 0 | \$0.00       |
|  | THE FIRST CAPITAL BANK OF KENTUCKY                      | 1  | \$295,000.00   | 0.02% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$207,700.31   | 0.01% | 0 | \$0.00       |
|  | THE HARVAR STATE BANK                                   | 1  | \$201,600.00   | 0.01% | 0 | \$0.00       |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$224,000.00   | 0.01% | 0 | \$0.00       |
|  | THE MORTGAGE LINK, INC. - COR                           | 1  | \$466,409.34   | 0.03% | 0 | \$0.00       |
|  | THE MORTGAGE MARKET LLC                                 | 1  | \$266,000.00   | 0.02% | 0 | \$0.00       |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 3  | \$802,000.00   | 0.05% | 0 | \$0.00       |
|  | THE PARK BANK   | 3  | \$971,441.43   | 0.06% | 1 | \$377,383.20 |
|  | THE PEOPLES BANK  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00       |
|  | THINK MUTUAL BANK                                       | 3  | \$842,500.00   | 0.06% | 0 | \$0.00       |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$290,000.00   | 0.02% | 0 | \$0.00       |
|  | TIDELANDS BANK  | 1  | \$363,000.00   | 0.02% | 0 | \$0.00       |
|  | TIDEWATER MORTGAGE SERVICES, INC                        | 2  | \$653,014.77   | 0.04% | 0 | \$0.00       |
|  | TJC MORTGAGE, INC.                                      | 1  | \$212,000.00   | 0.01% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$279,000.00   | 0.02% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, L.L.C.   | 1  | \$349,900.00   | 0.02% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC  | 13 | \$3,545,450.00 | 0.24% | 0 | \$0.00       |
|  | TOWER FEDERAL CREDIT UNION  | 5  | \$1,367,000.00 | 0.09% | 0 | \$0.00       |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                  | 1  | \$235,800.00   | 0.02% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                       | 2  | \$518,000.00   | 0.03% | 0 | \$0.00       |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                    | 1  | \$233,100.00   | 0.02% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION   | 5  | \$1,459,484.34 | 0.1%  | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$380,000.00   | 0.03% | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY LP.  | 5  | \$1,403,113.22 | 0.09% | 0 | \$0.00       |
|  | TRISTAR BANK  | 1  | \$200,000.00   | 0.01% | 0 | \$0.00       |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$248,400.00   | 0.02% | 0 | \$0.00       |
|  | TRULIANT FEDERAL CREDIT UNION   | 1  | \$228,400.00   | 0.02% | 0 | \$0.00       |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$294,000.00   | 0.02% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL  | 4  | \$1,125,499.40 | 0.08% | 1 | \$298,663.40 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                     | 1  | \$334,727.70   | 0.02% | 0 | \$0.00       |
|  | TWO RIVER COMMUNITY BANK  | 1  | \$305,524.48   | 0.02% | 0 | \$0.00       |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                                       | 1  | \$246,400.00   | 0.02% | 0 | \$0.00       |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES                   | 1  | \$261,503.10   | 0.02% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1  | \$213,000.00   | 0.01% | 0 | \$0.00       |
|  | UNFCU   | 1  | \$304,800.00   | 0.02% | 0 | \$0.00       |
|  | UNION BANK AND TRUST COMPANY  | 2  | \$618,400.00   | 0.04% | 0 | \$0.00       |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                     | 1  | \$209,704.11   | 0.01% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 13 | \$3,690,315.00 | 0.25% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$506,192.48   | 0.03% | 0 | \$0.00       |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$260,000.00   | 0.02% | 0 | \$0.00       |
|  | UNITED BANK OF UNION  | 1  | \$290,000.00   | 0.02% | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK   | 2  | \$667,000.00   | 0.04% | 0 | \$0.00       |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$373,500.00   | 0.02% | 0 | \$0.00       |
|  | UNITED HERITAGE CREDIT UNION  | 3  | \$729,662.97   | 0.05% | 0 | \$0.00       |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                          | 4  | \$1,002,500.00 | 0.07% | 0 | \$0.00       |
|  | UNITY BANK  | 1  | \$337,875.00   | 0.02% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 8  | \$2,873,862.92 | 0.19% | 0 | \$0.00       |
|  |   | 3  | \$855,985.93   | 0.06% | 0 | \$0.00       |

|  |   |    |                |       |          |
|--|---|----|----------------|-------|----------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      |    |                |       |          |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,932,922.54 | 0.53% | 0 \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$360,000.00   | 0.02% | 0 \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 3  | \$889,800.00   | 0.06% | 0 \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 18 | \$5,217,857.54 | 0.35% | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$552,150.00   | 0.04% | 0 \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$885,750.00   | 0.06% | 0 \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$1,124,410.00 | 0.07% | 0 \$0.00 |
|  | US BANK   | 1  | \$285,600.00   | 0.02% | 0 \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$348,200.00   | 0.02% | 0 \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.03% | 0 \$0.00 |
|  | USE CREDIT UNION  | 1  | \$328,000.00   | 0.02% | 0 \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 8  | \$2,505,726.19 | 0.17% | 0 \$0.00 |
|  | UW CREDIT UNION   | 13 | \$3,328,499.16 | 0.22% | 0 \$0.00 |
|  | UWHARRIE BANK   | 4  | \$1,237,568.00 | 0.08% | 0 \$0.00 |
|  | VALLEY NATIONAL BANK  | 8  | \$2,297,000.36 | 0.15% | 0 \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$684,800.00   | 0.05% | 0 \$0.00 |
|  | VANDYK MORTGAGE CORPORATION   | 1  | \$235,200.00   | 0.02% | 0 \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 16 | \$4,932,479.00 | 0.33% | 0 \$0.00 |
|  | VANGUARD FUNDING LLC  | 2  | \$684,000.00   | 0.05% | 0 \$0.00 |
|  | VANTAGE BANK  | 1  | \$355,000.00   | 0.02% | 0 \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 2  | \$492,000.00   | 0.03% | 0 \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 2  | \$762,000.00   | 0.05% | 0 \$0.00 |
|  | VENTURE BANK  | 2  | \$470,500.00   | 0.03% | 0 \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$235,170.00   | 0.02% | 0 \$0.00 |
|  | VERITAS FUNDING, LLC  | 28 | \$9,376,358.00 | 0.63% | 0 \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$965,120.00   | 0.06% | 0 \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$200,000.00   | 0.01% | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,   | 1  | \$340,000.00   | 0.02% | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$870,300.00   | 0.06% | 0 \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP  | 2  | \$562,320.00   | 0.04% | 0 \$0.00 |
|  | WASHINGTON SAVINGS BANK   | 1  | \$356,000.00   | 0.02% | 0 \$0.00 |
|  |   | 3  | \$751,850.00   | 0.05% | 0 \$0.00 |

|              |  |              |                           |              |          |                     |
|--------------|--|--------------|---------------------------|--------------|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |              |                           |              |          |                     |
|              | WATER AND POWER COMMUNITY CREDIT UNION                               | 1            | \$390,000.00              | 0.03%        | 0        | \$0.00              |
|              | WATERFORD BANK, NA   | 1            | \$235,200.00              | 0.02%        | 0        | \$0.00              |
|              | WATERFORD BANK, NA D   | 1            | \$271,608.10              | 0.02%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5            | \$1,465,406.42            | 0.1%         | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 2            | \$767,000.00              | 0.05%        | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 1            | \$231,658.21              | 0.02%        | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 5            | \$2,028,800.00            | 0.14%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 5            | \$1,687,200.00            | 0.11%        | 0        | \$0.00              |
|              | WEST ALABAMA BANK & TRUST  | 1            | \$266,000.00              | 0.02%        | 0        | \$0.00              |
|              | WEST GATE BANK   | 3            | \$667,521.00              | 0.04%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 6            | \$1,568,926.93            | 0.1%         | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 8            | \$2,380,900.00            | 0.16%        | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1            | \$320,511.00              | 0.02%        | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1            | \$236,293.00              | 0.02%        | 0        | \$0.00              |
|              | WESTSTAR LOAN COMPANY  | 1            | \$381,660.00              | 0.03%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP   | 4            | \$1,427,375.66            | 0.1%         | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 3            | \$956,000.00              | 0.06%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$336,000.00              | 0.02%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2            | \$442,400.00              | 0.03%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2            | \$949,889.50              | 0.06%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$294,593.57              | 0.02%        | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$280,000.00              | 0.02%        | 0        | \$0.00              |
|              | WHITAKER BANK, INC   | 1            | \$336,000.00              | 0.02%        | 0        | \$0.00              |
|              | WILSHIRE BANK  | 1            | \$211,500.00              | 0.01%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$2,226,179.28            | 0.15%        | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 1            | \$299,586.68              | 0.02%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 9            | \$2,553,325.59            | 0.17%        | 0        | \$0.00              |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$372,500.00              | 0.02%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 12           | \$3,752,700.00            | 0.25%        | 0        | \$0.00              |
|              | WYOMING COMMUNITY BANK   | 1            | \$215,000.00              | 0.01%        | 0        | \$0.00              |
|              | Unavailable  | 7            | \$2,232,736.25            | -0.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>4,825</b> | <b>\$1,499,882,859.00</b> | <b>100 %</b> | <b>3</b> | <b>\$896,379.10</b> |
| 3138WFR57    | 1ST STATE BANK   | 1            | \$111,750.00              | 0.15%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 8            | \$936,829.30              | 1.25%        | 0        | \$0.00              |
|              | ACHIEVE FINANCIAL CREDIT UNION                                       | 1            | \$118,578.90              | 0.16%        | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                            | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                      | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                           | 1 | \$115,289.00 | 0.15% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                | 2 | \$240,155.00 | 0.32% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 2 | \$228,750.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 8 | \$952,542.06 | 1.27% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU                                     | 2 | \$233,902.06 | 0.31% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$121,044.68 | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC                          | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2 | \$229,900.00 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5 | \$591,800.00 | 0.79% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$123,850.00 | 0.17% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$925,851.42 | 1.23% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC; A CORPORATION.                | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 2 | \$237,900.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                       | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1 | \$124,424.44 | 0.17% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$242,550.00 | 0.32% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2 | \$235,995.00 | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 3 | \$367,150.00 | 0.49% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 3 | \$353,700.00 | 0.47% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 |
| BRANSON BANK   | 1 | \$121,100.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$358,750.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$225,838.62 | 0.3%  | 0 | \$0.00 |
| CAPITAL ONE, N.A.  | 3 | \$348,508.25 | 0.46% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$110,300.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$349,745.28 | 0.47% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$123,821.34 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$115,721.02 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$234,115.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 3 | \$344,575.00 | 0.46% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$225,000.00 | 0.3%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$115,175.00 | 0.15% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                                     | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$243,700.00 | 0.32% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$233,550.00 | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$124,700.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$240,800.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,986.35 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$244,627.10 | 0.33% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$238,700.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$225,900.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC                                   | 1 | \$114,874.80 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$237,400.00 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                       | 1 | \$115,151.53 | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                    | 2 | \$232,600.00 | 0.31% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                 | 3 | \$354,505.00 | 0.47% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                     | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2 | \$229,900.00 | 0.31% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,413.07 | 0.16% | 0 | \$0.00 |
|  | CUMD  | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                  | 1 | \$111,842.19 | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$120,825.66 | 0.16% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$122,200.00 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$117,755.00 | 0.16% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 5 | \$609,443.42 | 0.81% | 0 | \$0.00 |
|  | DSB   | 1 | \$122,800.00 | 0.16% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                      | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 6 | \$688,200.00 | 0.92% | 0 | \$0.00 |
|  | EASTERN PANHANDLE FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 3 | \$345,725.00 | 0.46% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 3 | \$354,883.78 | 0.47% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$118,613.91 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$112,618.00 | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                                     | 1 | \$113,839.38 | 0.15% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$117,450.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPEDENT MORTGAGE CORPORATION                   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORGAGE CORPORATION                   | 1 | \$123,325.99 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$340,369.75 | 0.45% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                        | 1 | \$112,341.48 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   |   |                |       |   |        |
|  | FARMERS BANK  | 1 | \$111,400.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1 | \$111,150.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2 | \$235,663.35   | 0.31% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$124,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK   | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 3 | \$355,956.02   | 0.47% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$121,428.67   | 0.16% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION  | 1 | \$109,835.78   | 0.15% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$110,675.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$121,505.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$114,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 9 | \$1,059,634.79 | 1.41% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$237,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$123,300.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$480,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$122,215.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$809,500.00   | 1.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$110,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$111,938.49   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$120,954.34   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA          | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$359,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 2 | \$237,520.00   | 0.32% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK   | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST SOUTHERN BANK   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$238,807.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 2 | \$225,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$469,070.25 | 0.63% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$238,100.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO   | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| FLATHEAD BANK OF BIGFORK (19851)  | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$112,410.00 | 0.15% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION,   | 1 | \$109,845.01 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$116,766.51 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$238,108.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 |
| GCS CREDIT UNION  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| GECU  | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION   | 1 | \$111,842.19 | 0.15% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4 | \$467,850.00 | 0.62% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$118,724.84 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 4 | \$459,178.30 | 0.61% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2 | \$242,900.00 | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$111,650.10 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HICKORY POINT BANK AND TRUST                      | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                  | 1  | \$121,550.00   | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 3  | \$347,800.00   | 0.46% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$228,700.00   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                             | 2  | \$234,300.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                       | 1  | \$118,065.77   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.                                    | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 |
| HONOR BANK  | 2  | \$242,600.00   | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1  | \$121,125.00   | 0.16% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$115,376.40   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 3  | \$351,250.00   | 0.47% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$242,746.53   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 6  | \$715,863.38   | 0.95% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1  | \$122,320.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 12 | \$1,404,116.64 | 1.87% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 1  | \$119,795.00   | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2  | \$234,345.00   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1  | \$120,500.00   | 0.16% | 0 | \$0.00 |
| INTERRA CREDIT UNION                              | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$116,375.00   | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 2  | \$226,650.00   | 0.3%  | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION              | 1  | \$123,625.56   | 0.16% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                          | 2  | \$232,000.00   | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 16 | \$1,857,866.78 | 2.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 4  | \$473,412.81   | 0.63% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION       | 1  | \$109,841.51   | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 8  | \$933,700.00   | 1.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK               | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.                                  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                             | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1  | \$113,050.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIFESTORE BANK, A CORPORATION                         | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                | 1  | \$117,826.16   | 0.16% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                               | 1  | \$111,842.19   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                    | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                     | 2  | \$232,453.62   | 0.31% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                      | 1  | \$123,068.42   | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$237,647.06   | 0.32% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                               | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                            | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION               | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST COMPANY                      | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$117,300.00   | 0.16% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                               | 1  | \$122,200.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                     | 1  | \$114,538.39   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1  | \$123,025.00   | 0.16% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$120,200.00   | 0.16% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 4  | \$475,542.00   | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC                           | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 10 | \$1,166,970.00 | 1.56% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                 | 1  | \$113,800.00   | 0.15% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                     | 2  | \$230,309.03   | 0.31% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$228,800.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 2  | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                       | 3  | \$356,126.20   | 0.47% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO.                       | 1  | \$122,620.92   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                   | 1  | \$119,827.10   | 0.16% | 0 | \$0.00 |
|  | NORTHLAND FINANAICL                                   | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHPOINTE BANK  | 2 | \$240,555.00 | 0.32% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$119,892.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION      | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$118,626.00 | 0.16% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$225,800.00 | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$114,837.96 | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$228,000.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                      | 2 | \$229,500.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                                       | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$357,337.95 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$122,771.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK, WYOMING  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$111,842.19 | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                  | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                  | 3 | \$332,834.32 | 0.44% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 2 | \$227,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$119,103.37 | 0.16% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST A STATE BANK                                   | 1 | \$114,830.58 | 0.15% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. - COR  | 1 | \$121,900.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMEBANK   | 1 | \$120,250.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 5 | \$586,400.00 | 0.78% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$124,224.72 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>(NAPERVIL                    | 1 | \$113,532.50 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2 | \$236,750.00 | 0.32% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$118,550.00 | 0.16% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                    | 1 | \$113,678.20 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 2 | \$233,300.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$223,839.38 | 0.3%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$115,836.56 | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                               | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1 | \$113,950.00 | 0.15% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$341,380.58 | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$124,650.00 | 0.17% | 0 | \$0.00 |
| S&T BANK  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$117,643.98 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 7 | \$815,345.02 | 1.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                     | 1 | \$123,985.05 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 1 | \$112,067.66 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 3 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                      | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$116,300.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                        | 2 | \$237,800.00 | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE BANK OF WATERLOO                                  | 2 | \$245,600.00 | 0.33% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 2 | \$235,550.00 | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 2 | \$229,835.15 | 0.31% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                           | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 4 | \$475,625.00 | 0.63% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 3 | \$339,460.61 | 0.45% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                            | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                                     | 1 | \$112,050.00 | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$116,560.00 | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 4 | \$482,750.00 | 0.64% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                   | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$122,280.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                     | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA                       | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                                     | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 2 | \$230,729.41 | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 3 | \$356,650.00 | 0.48% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$353,500.00 | 0.47% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1 | \$118,578.90 | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2 | \$228,700.00 | 0.3%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | TRUECORE FEDERAL CREDIT UNION                           | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY  | 2          | \$235,625.00           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$114,750.00           | 0.15%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$117,800.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$119,626.55           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$236,144.74           | 0.31%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$353,893.24           | 0.47%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 5          | \$591,092.75           | 0.79%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$109,845.01           | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$231,500.00           | 0.31%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$110,400.00           | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 3          | \$351,361.45           | 0.47%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$364,787.68           | 0.49%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2          | \$223,021.00           | 0.3%        | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$115,936.41           | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$119,900.00           | 0.16%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$110,400.00           | 0.15%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$113,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..   | 1          | \$122,000.00           | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 7          | \$809,988.61           | 1.08%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$119,250.00           | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$223,800.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>640</b> | <b>\$75,008,114.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFR65    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$132,905.00           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$143,600.00           | 0.1%        | 0        | \$0.00        |
|              | ABT   | 1          | \$132,500.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$2,756,709.20         | 1.84%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$134,805.49           | 0.09%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$275,500.00           | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$125,829.40           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$147,234.71           | 0.1%        | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$148,939.84   | 0.1%  | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                       | 2  | \$279,250.00   | 0.19% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 8  | \$1,108,420.00 | 0.74% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 9  | \$1,244,573.16 | 0.83% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU   | 1  | \$134,103.06   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST   | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4  | \$564,020.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$129,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$421,700.00   | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$807,955.00   | 0.54% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3  | \$415,400.00   | 0.28% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 2  | \$268,690.00   | 0.18% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 12 | \$1,627,581.51 | 1.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 3  | \$406,650.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$388,401.12   | 0.26% | 0 | \$0.00 |
|  | ARVEST BANK   | 3  | \$417,225.00   | 0.28% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1  | \$126,821.05   | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$134,310.49   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8  | \$1,067,132.62 | 0.71% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC CITY FCU   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$147,005.87   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$272,731.35   | 0.18% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$136,607.25   | 0.09% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF QUINCY   | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 |
| BANK OF RUSTON   | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$139,900.00   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 2 | \$278,400.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 8 | \$1,117,786.24 | 0.74% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| BANK SNB   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS' BANK  | 4 | \$542,877.61   | 0.36% | 0 | \$0.00 |
| BANKUNITED, N.A.                                       | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                             | 1 | \$138,300.62   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$274,550.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$139,410.00   | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 2 | \$254,000.00   | 0.17% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION                     | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 6 | \$800,650.00   | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 2 | \$264,639.20   | 0.18% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                 | 1 | \$143,797.10   | 0.1%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 |
| BLUE CHIP FEDERAL CREDIT UNION                         | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                   | 1 | \$124,999.02   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$130,800.00   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 4 | \$577,900.00   | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 3 | \$431,150.00   | 0.29% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                             | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BOONE BANK & TRUST CO                                  | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK NA   | 2 | \$278,300.00   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$293,050.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL ONE, N.A.                                      | 4 | \$535,739.66   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,104,565.28 | 0.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$137,655.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$141,200.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL BANK OF BOONE COUNTY                                     | 2 | \$262,208.38 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA  | 2 | \$261,975.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$147,282.70 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 3 | \$415,250.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 4 | \$535,425.00 | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$538,850.00 | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$412,400.00 | 0.27% | 0 | \$0.00 |
|  | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                      | 1 | \$125,341.64 | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA, AN OKLAHOMA B                              | 1 | \$127,622.25 | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)                     | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                              | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$144,200.00 | 0.1%  | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$263,400.00 | 0.18% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6 | \$846,475.00 | 0.56% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$255,082.41 | 0.17% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1 | \$146,987.91 | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 3 | \$436,200.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$124,622.89 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$148,900.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT                                   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

| UNION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$148,400.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 4 | \$532,520.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4 | \$537,900.00 | 0.36% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                                 | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                    | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$266,950.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                              | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$142,798.51 | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 2 | \$267,405.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 2 | \$272,555.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 3 | \$406,600.00 | 0.27% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 |
| CUMD   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                            | 1 | \$138,518.00 | 0.09% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$140,553.00 | 0.09% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$268,700.00 | 0.18% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 2 | \$272,369.33 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$142,460.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$283,191.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$145,294.99 | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 7 | \$944,442.46 | 0.63% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG              | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| DSB  | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                                      | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EAST BOSTON SAVINGS BANK  | 1  | \$136,806.97   | 0.09% | 0 | \$0.00 |
|  | ECCU  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$125,160.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$264,100.00   | 0.18% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP LLC   | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$146,987.91   | 0.1%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 8  | \$1,079,320.40 | 0.72% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$132,258.41   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$137,094.02   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$126,816.68   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$132,793.00   | 0.09% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 2  | \$272,650.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$125,644.32   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$131,010.63   | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 2  | \$285,875.81   | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6  | \$811,500.00   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 2  | \$265,900.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                    | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$276,377.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK   | 1  | \$141,795.40   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2  | \$277,000.00   | 0.18% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK  | 1  | \$130,414.31   | 0.09% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 13 | \$1,759,448.08 | 1.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 4  | \$532,220.35   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 3  | \$424,872.42   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$132,560.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 2  | \$262,500.00   | 0.17% | 0 | \$0.00 |
|  |   | 2  | \$264,400.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY  |    |                |       |   |        |
| FIRST CHOICE LOAN SERVICES INC.  | 3  | \$405,000.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                                      | 2  | \$265,600.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 5  | \$662,753.50   | 0.44% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$139,688.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$265,300.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 11 | \$1,502,745.88 | 1%    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1  | \$129,317.53   | 0.09% | 0 | \$0.00 |
| FIRST GREEN BANK   | 1  | \$133,960.00   | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$131,809.81   | 0.09% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 3  | \$424,003.23   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$987,315.00   | 0.66% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$264,600.00   | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 13 | \$1,746,634.00 | 1.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$145,950.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$143,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 8  | \$1,104,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 2  | \$270,650.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$414,205.00   | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$149,625.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$146,925.00   | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$130,440.95   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS   | 2 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY  | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$131,760.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$134,619.91 | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$401,732.85 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$403,150.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 6 | \$820,595.00 | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$265,600.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION  | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$527,614.01 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| GECU   | 3 | \$399,784.65 | 0.27% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION  | 1 | \$147,512.16 | 0.1%  | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$135,658.58 | 0.09% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$147,635.60 | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$547,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION                            | 1 | \$127,300.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$283,500.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 4 | \$541,596.70   | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$551,873.38   | 0.37% | 0 | \$0.00 |
|  | HAWTHORN BANK                                    | 2 | \$267,546.54   | 0.18% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 8 | \$1,103,647.23 | 0.74% | 0 | \$0.00 |
|  | HERRING BANK                                     | 1 | \$148,300.00   | 0.1%  | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST COMPANY                  | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 3 | \$426,500.00   | 0.28% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                    | 2 | \$269,000.00   | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                     | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 |
|  | HOEAMERICAN MORTGAGE CORPORATION                 | 1 | \$141,605.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 4 | \$536,215.00   | 0.36% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                 | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO CORPORATION          | 1 | \$124,823.88   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1 | \$138,750.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D                      | 1 | \$130,807.01   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                          | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK                                   | 3 | \$393,228.60   | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 3 | \$392,700.00   | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 7 | \$965,800.00   | 0.64% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION              | 1 | \$134,999.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$252,948.88   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 3 | \$411,000.00   | 0.27% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                          | 3 | \$403,995.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 8 | \$1,066,962.08 | 0.71% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION           | 1 | \$132,702.75   | 0.09% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                            | 1 | \$130,372.60   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION               | 2 | \$270,860.00   | 0.18% | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$127,070.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                          | 1 | \$143,750.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$142,025.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 2 | \$276,500.00   | 0.18% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                             | 1 | \$126,800.00   | 0.08% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                             | 1 | \$148,989.78   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE                          | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                | 2  | \$279,150.00   | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION                                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                       | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J              | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                     | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| KILGORE NATIONAL BANK                            | 1  | \$126,450.00   | 0.08% | 0 | \$0.00 |
| KLEIN BANK                                       | 1  | \$139,930.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                        | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                       | 11 | \$1,494,345.00 | 1%    | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                      | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION                    | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 5  | \$704,350.00   | 0.47% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                     | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK              | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| LENDER   | 1  | \$145,300.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                       | 2  | \$264,200.22   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB              | 1  | \$131,032.99   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                           | 1  | \$135,598.65   | 0.09% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                            | 1  | \$133,036.67   | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                 | 1  | \$132,706.91   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                       | 2  | \$262,000.00   | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                         | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| MACON BANK, INC.                                 | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                               | 4  | \$538,768.00   | 0.36% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY             | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                             | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK                                      | 5  | \$697,760.00   | 0.47% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION    | 1  | \$142,299.21   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                          | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                 | 1  | \$126,350.00   | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 4  | \$541,852.10   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MERIDIAN BANK  | 1  | \$127,819.65   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1  | \$131,400.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1  | \$140,170.00   | 0.09% | 0 | \$0.00 |
|  | MID KANSAS CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1  | \$137,740.00   | 0.09% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 2  | \$251,700.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3  | \$429,000.00   | 0.29% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION   | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1  | \$129,866.76   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1  | \$130,550.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$136,300.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$534,692.71   | 0.36% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$133,650.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$125,010.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$143,300.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 21 | \$2,895,105.59 | 1.93% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 2  | \$271,200.00   | 0.18% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$129,150.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 4  | \$535,410.00   | 0.36% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION  | 1  | \$134,701.26   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$128,855.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 5  | \$673,600.00   | 0.45% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 4  | \$564,877.34   | 0.38% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$143,200.00   | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$293,710.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION |   |              |       |   |        |
|  | NUVISION FCU   | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$284,800.00 | 0.19% | 0 | \$0.00 |
|  | NXT BANK   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
|  | OHIO CATHOLIC FEDERAL CREDIT<br>UNION                                | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 5 | \$663,342.00 | 0.44% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$256,438.89 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$286,200.00 | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 5 | \$684,617.54 | 0.46% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$147,786.76 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 2 | \$292,836.81 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$253,400.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                | 1 | \$133,811.20 | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$147,740.00 | 0.1%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                   | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 5 | \$666,010.00 | 0.44% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$409,350.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2 | \$285,240.00 | 0.19% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                           | 1 | \$137,301.88 | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                | 1 | \$129,520.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC  | 10 | \$1,354,500.00 | 0.9%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 4  | \$545,500.00   | 0.36% | 0 | \$0.00 |
| QUEST CREDIT UNION   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 3  | \$436,520.28   | 0.29% | 0 | \$0.00 |
| RAVALLI COUNTY FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 5  | \$667,052.82   | 0.44% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$139,793.75   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$149,520.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 3  | \$435,702.00   | 0.29% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$130,829.64   | 0.09% | 0 | \$0.00 |
| ROYAL BANK   | 2  | \$291,797.11   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                                    | 7  | \$936,270.00   | 0.62% | 0 | \$0.00 |
| S&T BANK   | 2  | \$273,000.00   | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.   | 1  | \$129,409.07   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$385,300.00   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 15 | \$2,030,126.87 | 1.35% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$396,400.00   | 0.26% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK  | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION   | 1  | \$142,898.38   | 0.1%  | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 7  | \$945,133.60   | 0.63% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$295,600.00   | 0.2%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 2  | \$264,300.00   | 0.18% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 3  | \$418,700.00   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$139,250.00   | 0.09% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE UNITED STATES OF | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |

|  | AMERICA  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.09% | \$0.00 |
|  | SOUTH STATE BANK   | 5  | \$688,925.00   | 0.46% | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$140,000.00   | 0.09% | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$136,806.97   | 0.09% | \$0.00 |
|  | SOUTHERN FIRST BANK (15358)  | 1  | \$130,000.00   | 0.09% | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)   | 3  | \$411,909.72   | 0.27% | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.  | 2  | \$274,381.00   | 0.18% | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$140,000.00   | 0.09% | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$129,816.84   | 0.09% | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1  | \$141,000.00   | 0.09% | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$142,913.79   | 0.1%  | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$140,000.00   | 0.09% | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.09% | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$140,000.00   | 0.09% | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$270,920.00   | 0.18% | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$149,000.00   | 0.1%  | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$133,500.00   | 0.09% | \$0.00 |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$127,991.00   | 0.09% | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$261,200.00   | 0.17% | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 3  | \$429,000.00   | 0.29% | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$408,471.03   | 0.27% | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$138,000.00   | 0.09% | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$134,701.26   | 0.09% | \$0.00 |
|  | STIFEL BANK AND TRUST  | 4  | \$533,375.00   | 0.36% | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$138,000.00   | 0.09% | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$407,100.00   | 0.27% | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$139,797.93   | 0.09% | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$136,000.00   | 0.09% | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$408,100.00   | 0.27% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$2,051,985.29 | 1.37% | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$136,890.80   | 0.09% | \$0.00 |
|  | TD BANK, N.A.  | 7  | \$913,867.50   | 0.61% | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$128,000.00   | 0.09% | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$257,521.38   | 0.17% | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 1  | \$140,000.00   | 0.09% | \$0.00 |
|  | THE BANK, NA   | 1  | \$145,600.00   | 0.1%  | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$269,000.00   | 0.18% | \$0.00 |
|  |  | 1  | \$145,000.00   | 0.1%  | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | THE EDGAR COUNTY BANK & TRUST CO.  |   |                |       |        |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$142,500.00   | 0.09% | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$132,500.00   | 0.09% | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$130,000.00   | 0.09% | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$276,800.00   | 0.18% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$134,425.00   | 0.09% | \$0.00 |
|  | THE GARRETT STATE BANK   | 1 | \$141,200.41   | 0.09% | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK  | 1 | \$143,450.00   | 0.1%  | \$0.00 |
|  | THE MALVERN NATIONAL BANK  | 1 | \$129,600.00   | 0.09% | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$145,000.00   | 0.1%  | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1 | \$141,737.61   | 0.09% | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$149,800.00   | 0.1%  | \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$127,500.00   | 0.08% | \$0.00 |
|  | THINK MUTUAL BANK  | 8 | \$1,111,125.00 | 0.74% | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 1 | \$134,200.00   | 0.09% | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2 | \$255,500.00   | 0.17% | \$0.00 |
|  | TIMBERWOOD BANK  | 1 | \$138,400.00   | 0.09% | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$143,730.96   | 0.1%  | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1 | \$137,801.17   | 0.09% | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2 | \$263,740.00   | 0.18% | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$142,534.99   | 0.09% | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4 | \$533,975.00   | 0.36% | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$288,790.00   | 0.19% | \$0.00 |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION   | 1 | \$128,000.00   | 0.09% | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION  | 1 | \$148,500.00   | 0.1%  | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3 | \$402,100.00   | 0.27% | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$130,505.00   | 0.09% | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 3 | \$412,887.00   | 0.28% | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$127,920.00   | 0.09% | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$137,750.00   | 0.09% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$125,926.26   | 0.08% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                                  | 6 | \$807,871.25   | 0.54% | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY                              |              |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 2            | \$285,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 2            | \$269,400.00            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1            | \$143,100.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION                                | 8            | \$1,109,753.25          | 0.74%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                           | 1            | \$132,500.00            | 0.09%       | 0        | \$0.00        |
|              | VALLIANCE BANK                                 | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION     | 2            | \$260,490.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                           | 5            | \$662,125.00            | 0.44%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                   | 1            | \$126,000.00            | 0.08%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                           | 1            | \$125,500.00            | 0.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 1            | \$138,200.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERFORD BANK, NA                             | 3            | \$411,250.00            | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 1            | \$144,748.07            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.                         | 1            | \$126,500.00            | 0.08%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                              | 1            | \$137,655.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                      | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 7            | \$941,752.07            | 0.63%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                          | 1            | \$142,594.25            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION               | 1            | \$142,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                          | 3            | \$409,300.00            | 0.27%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                          | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 2            | \$284,750.00            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                          | 3            | \$415,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 3            | \$403,400.00            | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 5            | \$691,631.53            | 0.46%       | 0        | \$0.00        |
|              | Unavailable                                    | 6            | \$818,912.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,101</b> | <b>\$150,048,987.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WFR73    | ABBEVILLE BUILDING & LOAN                      | 1            | \$169,000.00            | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                    | 1            | \$172,900.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 6            | \$937,638.19            | 1.25%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION        | 1            | \$154,850.00            | 0.21%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1            | \$155,540.00            | 0.21%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                             | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                      | 1 | \$157,762.03   | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$152,678.00   | 0.2%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 5 | \$828,467.14   | 1.1%  | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU                                     | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A C                     | 1 | \$173,754.84   | 0.23% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 7 | \$1,137,846.00 | 1.52% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$150,598.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 3 | \$488,081.43   | 0.65% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$305,000.00   | 0.41% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2 | \$314,110.00   | 0.42% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$479,861.42   | 0.64% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 5 | \$805,257.65   | 1.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA               | 1 | \$162,143.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | BADGER BANK   | 2 | \$311,000.00   | 0.41% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$337,800.00   | 0.45% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                         | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                       | 1 | \$167,500.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 4 | \$651,519.47   | 0.87% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                      | 2 | \$311,000.00   | 0.41% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                   | 2 | \$319,557.32   | 0.43% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$633,705.00   | 0.84% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 5 | \$798,550.00   | 1.06% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.                   | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC.                             | 1 | \$169,755.06   | 0.23% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                       | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                         | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                            | 2 | \$304,620.00   | 0.41% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF, NA DBA BANK OF ARKANSAS                                | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$171,475.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1 | \$169,394.00 | 0.23% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                    | 1 | \$157,923.70 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$173,430.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$501,900.00 | 0.67% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$171,746.61 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 2 | \$314,850.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$483,392.78 | 0.64% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                       | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$174,320.00 | 0.23% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.                                     | 1 | \$170,735.81 | 0.23% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$473,125.83 | 0.63% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$164,754.14 | 0.22% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 6 | \$979,881.00 | 1.31% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$492,842.00 | 0.66% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$150,480.00 | 0.2%  | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$492,929.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$150,624.00 | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$321,760.00 | 0.43% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 2 | \$310,375.00 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$319,525.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$317,970.00 | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY BANK  | 1 | \$153,588.28   | 0.2%  | 0 | \$0.00 |
| F & M BANK   | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$457,000.00   | 0.61% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                             | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$318,600.00   | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 3 | \$481,900.00   | 0.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$662,850.30   | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 3 | \$473,981.22   | 0.63% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 2 | \$308,142.34   | 0.41% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 2 | \$328,410.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$810,950.00   | 1.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$171,757.64   | 0.23% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$309,520.00   | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$154,900.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$1,293,973.00 | 1.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$156,529.14   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$483,068.52   | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$150,787.24   | 0.2%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                   | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$160,075.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$150,300.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                             | 1 | \$158,935.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                      | 1 | \$151,320.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$466,660.00   | 0.62% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$323,400.00   | 0.43% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$171,600.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FREEDOM CREDIT UNION  | 1  | \$164,900.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$316,800.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$324,300.00   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$327,686.00   | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$160,249.88   | 0.21% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION  | 1  | \$156,768.71   | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$163,763.71   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$159,800.00   | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION   | 1  | \$164,767.52   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$334,928.00   | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4  | \$616,100.00   | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$169,000.00   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$166,155.00   | 0.22% | 0 | \$0.00 |
| HOMEWISER, INC.   | 1  | \$161,200.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$170,900.00   | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$151,920.00   | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$629,766.42   | 0.84% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1  | \$150,100.00   | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1  | \$154,800.00   | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$151,500.00   | 0.2%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2  | \$312,000.00   | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$162,500.00   | 0.22% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION  | 1  | \$172,300.00   | 0.23% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 10 | \$1,632,658.00 | 2.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$171,700.00   | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$152,548.47   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MACHIAS SAVINGS BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$150,350.00   | 0.2%  | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                      | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$153,600.00   | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$153,676.28   | 0.2%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                   | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$161,250.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 4 | \$660,940.00   | 0.88% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 2 | \$322,500.00   | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$492,110.00   | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$340,474.58   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 9 | \$1,446,845.00 | 1.93% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 3 | \$484,150.00   | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                    | 2 | \$326,040.00   | 0.43% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$174,135.00   | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$167,504.20   | 0.22% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$300,556.51   | 0.4%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                | 1 | \$155,450.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$159,764.29   | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$152,475.00   | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$165,200.00   | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                     | 1 | \$162,960.00   | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                      | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1 | \$155,096.00   | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 2 | \$320,447.23   | 0.43% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                           | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$326,350.00   | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES HOME EQUITY  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$149,783.88 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$155,913.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 5 | \$803,250.00 | 1.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$326,500.00 | 0.44% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                             | 2 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                               | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                               | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$163,385.00 | 0.22% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                 | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$174,010.39 | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 3 | \$487,960.00 | 0.65% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3 | \$497,810.00 | 0.66% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
|  | R BANK   | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$159,350.00 | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$488,437.07 | 0.65% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                                      | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6 | \$915,675.03 | 1.22% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$151,650.00 | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             |   |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$156,600.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$153,900.00   | 0.21% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4 | \$656,302.99   | 0.87% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$660,239.23   | 0.88% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 5 | \$798,249.00   | 1.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                    | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$160,513.51   | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$157,700.00   | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$331,300.00   | 0.44% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                      | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$168,150.00   | 0.22% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1 | \$151,400.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$167,500.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1 | \$163,930.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                   | 1 | \$164,800.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION                                 | 2 | \$328,569.20   | 0.44% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 8 | \$1,298,427.14 | 1.73% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK   | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$495,295.00           | 0.66%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                     | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$164,875.00           | 0.22%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                                | 1          | \$150,500.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 3          | \$467,975.00           | 0.62%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$154,400.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$496,183.18           | 0.66%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$480,700.00           | 0.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 1          | \$174,400.00           | 0.23%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$154,127.61           | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                   | 2          | \$319,750.00           | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$157,900.00           | 0.21%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1          | \$161,500.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>466</b> | <b>\$75,026,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFR81    | 1ST PORTFOLIO LENDING CORPORATION                                | 1          | \$275,103.05           | 0.18%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                  | 1          | \$237,500.00           | 0.16%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$299,682.15           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                      | 1          | \$229,405.00           | 0.15%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                            | 1          | \$220,082.45           | 0.15%       | 0        | \$0.00        |
|              | ABT  | 1          | \$294,500.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 20         | \$5,094,873.00         | 3.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$214,700.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$277,372.26           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$218,405.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 1          | \$242,403.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$285,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$399,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 1          | \$617,500.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 3          | \$733,305.00           | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1          | \$380,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$204,407.68           | 0.14%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                       | 1          | \$207,550.00           | 0.14%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                    | 1          | \$325,290.39           | 0.22%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARVEST BANK  | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5 | \$1,393,746.15 | 0.93% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                        | 1 | \$249,535.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$317,300.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$291,650.00   | 0.19% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$241,300.00   | 0.16% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 |
| BANK OF RUSTON   | 1 | \$273,223.05   | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$359,867.57   | 0.24% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$562,942.53   | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$641,155.00   | 0.43% | 0 | \$0.00 |
| BANKNEWPORT  | 2 | \$578,230.00   | 0.39% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$602,500.00   | 0.4%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$536,750.00   | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$509,504.00   | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 6 | \$1,699,600.00 | 1.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                 | 1 | \$208,550.00   | 0.14% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                             | 1 | \$332,400.00   | 0.22% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$264,765.00   | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$232,800.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$532,950.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,281,502.00 | 0.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$292,600.00   | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$567,781.07   | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$234,175.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,538,430.00 | 1.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1 | \$266,179.46   | 0.18% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$221,038.12   | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$269,968.50   | 0.18% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$264,906.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3 | \$745,750.00   | 0.5%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$384,750.00   | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$473,145.00   | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$203,812.20   | 0.14% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMERCE BANK  | 1  | \$227,900.00   | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$278,906.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$273,600.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$217,550.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 5  | \$1,496,520.00 | 1%    | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$263,530.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$330,082.66   | 0.22% | 0 | \$0.00 |
| CRESKOM BANK   | 1  | \$399,000.00   | 0.27% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                    | 3  | \$1,039,899.00 | 0.69% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$341,905.00   | 0.23% | 0 | \$0.00 |
| CUMD   | 1  | \$215,555.00   | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1  | \$229,677.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 3  | \$737,149.00   | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7  | \$1,933,859.26 | 1.29% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                                    | 1  | \$254,125.00   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$206,150.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$219,925.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$358,151.00   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$523,450.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/B SUPREME LENDING, A TEXAS CORPORATION | 1  | \$298,694.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$501,600.00   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$451,155.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7  | \$2,284,180.00 | 1.52% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$207,575.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,104,095.00 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 12 | \$3,459,404.34 | 2.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$438,900.00   | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$303,694.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$770,905.00   | 0.51% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                          | 1  | \$369,146.71   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$311,600.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$243,200.00   | 0.16% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                   | 1 | \$356,250.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 3 | \$685,952.79   | 0.46% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                  | 1 | \$301,625.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 4 | \$1,212,675.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                          | 3 | \$980,875.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                   | 1 | \$348,650.00   | 0.23% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                               | 1 | \$296,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI                   | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                            | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$377,150.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION      | 1 | \$224,105.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$336,764.09   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 3 | \$1,002,138.00 | 0.67% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 3 | \$800,114.00   | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$393,112.02   | 0.26% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$258,875.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 2 | \$587,575.00   | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 2 | \$496,850.00   | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 2 | \$458,755.00   | 0.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                           | 1 | \$241,775.00   | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                          | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$201,946.87   | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 1 | \$304,529.86   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                             | 1 | \$244,150.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 5 | \$1,356,870.00 | 0.9%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$278,825.00   | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST   | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                              | 1 | \$220,828.00   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$375,250.00   | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 2 | \$464,398.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$349,600.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 3 | \$1,062,715.00 | 0.71% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HEARTLAND CREDIT UNION   | 2 | \$563,962.19   | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 1 | \$207,797.80   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 7 | \$2,522,988.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                  | 1 | \$285,950.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 2 | \$806,500.00   | 0.54% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$237,874.46   | 0.16% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$340,674.00   | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 2 | \$476,805.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,314,705.00 | 0.88% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$574,750.00   | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 1 | \$240,350.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$253,650.00   | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$466,400.00   | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.  | 1 | \$406,600.00   | 0.27% | 0 | \$0.00 |
| JEFFERSON CREDIT UNION   | 1 | \$227,678.75   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$1,687,952.00 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$463,600.00   | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A.   | 6 | \$1,982,835.00 | 1.32% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$987,300.00   | 0.66% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$512,905.00   | 0.34% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$574,750.00   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,236,140.00 | 0.82% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                                      | 1 | \$322,050.00   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1 | \$246,800.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1 | \$228,950.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO | 1  | \$271,870.00   | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1  | \$322,905.00   | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$303,525.00   | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1  | \$269,175.00   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3  | \$669,200.61   | 0.45% | 0 | \$0.00 |
| MIDLAND STSTES BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1  | \$226,100.00   | 0.15% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 2  | \$458,850.00   | 0.31% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$344,850.00   | 0.23% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1  | \$264,100.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$248,549.30   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$621,300.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1  | \$207,575.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$954,750.00   | 0.64% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 1  | \$353,400.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$3,546,659.54 | 2.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                    | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$215,790.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$552,900.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1  | \$384,750.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$332,031.51   | 0.22% | 0 | \$0.00 |
| NORTHEAST BANK  | 1  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 3  | \$714,305.00   | 0.48% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 2  | \$539,301.60   | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$942,768.00   | 0.63% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                                | 1  | \$360,600.00   | 0.24% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$378,903.15   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1  | \$327,277.77   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,158,050.00 | 0.77% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 2  | \$552,000.00   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2  | \$489,250.00   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY*                                      | 1 | \$394,250.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 3 | \$725,680.00   | 0.48% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                     | 1 | \$303,050.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$643,846.00   | 0.43% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                        | 2 | \$482,125.00   | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                          | 2 | \$504,680.00   | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$311,980.00   | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$200,450.00   | 0.13% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                | 1 | \$365,750.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 4 | \$1,163,275.00 | 0.77% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$311,908.00   | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$277,400.00   | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 2 | \$527,250.00   | 0.35% | 0 | \$0.00 |
| RCB   | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
| RCB BANK  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$221,038.12   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 1 | \$208,747.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$716,389.04   | 0.48% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2 | \$477,375.00   | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 3 | \$909,189.50   | 0.61% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2 | \$583,800.00   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1 | \$479,750.00   | 0.32% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 1 | \$315,875.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1 | \$356,900.00   | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                      | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                   | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1 | \$385,900.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$531,525.00   | 0.35% | 0 | \$0.00 |
| SOUTH WIND FINANCIAL INC                                  | 1 | \$233,605.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                            | 1 | \$398,425.11   | 0.27% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                              | 1 | \$255,181.80   | 0.17% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$446,405.00   | 0.3%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$325,090.00   | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1 | \$366,060.00   | 0.24% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 2  | \$517,750.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 28 | \$8,110,057.94 | 5.4%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$397,700.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 4  | \$1,274,125.00 | 0.85% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$413,250.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$556,700.00   | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 2  | \$489,250.00   | 0.33% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$234,983.45   | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1  | \$255,331.00   | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$218,735.00   | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK   | 1  | \$340,600.00   | 0.23% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$322,000.00   | 0.21% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                               | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$282,150.00   | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$541,310.00   | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,366,905.00 | 0.91% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,023,967.87 | 0.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$222,935.44   | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$208,065.00   | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$787,541.22   | 0.52% | 0 | \$0.00 |
| UW CREDIT UNION   | 6  | \$1,696,011.26 | 1.13% | 0 | \$0.00 |
| VALUE MORTGAGE INC  | 1  | \$277,500.00   | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$684,855.00   | 0.46% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$229,900.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 11 | \$3,260,962.00 | 2.17% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$356,250.00   | 0.24% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|   | 4  | \$1,245,595.00 | 0.83% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |            |                         |             |          |               |
|              | WESTCONSIN CREDIT UNION  | 1          | \$251,038.87            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$237,500.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$510,625.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$150,102,473.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFR99    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,521,000.00          | 2.02%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$473,332.14            | 0.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$355,000.00            | 0.47%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$415,822.88            | 0.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$372,480.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$834,000.00            | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$389,000.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                 | 1          | \$551,767.97            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$734,000.00            | 0.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$412,093.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$870,000.00            | 1.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$411,000.00            | 0.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$816,399.17            | 1.09%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3          | \$1,331,654.42          | 1.77%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4          | \$1,565,875.64          | 2.08%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$387,800.00            | 0.52%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$387,500.00            | 0.52%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$372,000.00            | 0.49%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$376,000.00            | 0.5%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1          | \$385,000.00            | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4          | \$1,454,530.00          | 1.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1          | \$410,000.00            | 0.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2          | \$691,500.00            | 0.92%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC                                    | 1          | \$350,000.00            | 0.47%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1          | \$382,000.00            | 0.51%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                        | 1          | \$371,487.48            | 0.49%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$397,200.00   | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$1,394,757.48 | 1.86% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                      | 1 | \$378,000.00   | 0.5%  | 0 | \$0.00 |
| F & M BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$362,000.00   | 0.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$757,000.00   | 1.01% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$365,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$811,540.00   | 1.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$387,510.00   | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,496,076.00 | 1.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$408,145.00   | 0.54% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$413,000.00   | 0.55% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$414,000.00   | 0.55% | 0 | \$0.00 |
| FREEDOM BANK   | 1 | \$369,466.89   | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$382,400.00   | 0.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$416,412.45   | 0.55% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$413,962.16   | 0.55% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES ,INC                                | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$373,960.41   | 0.5%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 3 | \$1,155,600.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$377,580.00   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$335,750.00   | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$396,000.00   | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC.                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$1,166,000.00 | 1.55% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$353,250.00   | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$384,000.00   | 0.51% | 0 | \$0.00 |
| LPMC, LLC  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$344,000.00   | 0.46% | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$410,000.00   | 0.55% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                           | 1 | \$414,000.00   | 0.55% | 0 | \$0.00       |
| MLD MORTGAGE, INC.                                   | 1 | \$352,000.00   | 0.47% | 0 | \$0.00       |
| MORTGAGENETWORK                                      | 3 | \$1,183,200.49 | 1.57% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$345,000.00   | 0.46% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$350,000.00   | 0.47% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                               | 4 | \$1,605,200.00 | 2.14% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$625,000.00   | 0.83% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$352,000.00   | 0.47% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                        | 4 | \$1,763,500.00 | 2.35% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                          | 1 | \$390,000.00   | 0.52% | 0 | \$0.00       |
| NEW BRITAIN MORTGAGE                                 | 1 | \$352,000.00   | 0.47% | 0 | \$0.00       |
| NFC MORTGAGE COMPANY, LLC (13346)                    | 1 | \$382,460.35   | 0.51% | 0 | \$0.00       |
| NORTHERN SIERRA FINANCIAL SERVICES                   | 1 | \$353,000.00   | 0.47% | 0 | \$0.00       |
| NOVA HOME LOANS                                      | 1 | \$405,000.00   | 0.54% | 0 | \$0.00       |
| NUVISION FCU   | 1 | \$416,000.00   | 0.55% | 0 | \$0.00       |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$400,000.00   | 0.53% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 4 | \$1,596,475.48 | 2.12% | 0 | \$0.00       |
| PARKSIDE LENDING LLC                                 | 3 | \$1,210,000.00 | 1.61% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$337,035.01   | 0.45% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$393,000.00   | 0.52% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                        | 2 | \$1,042,500.00 | 1.39% | 0 | \$0.00       |
| PROVIDENCE BANK & TRUST                              | 1 | \$398,000.00   | 0.53% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                          | 2 | \$929,132.30   | 1.24% | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                          | 1 | \$354,400.00   | 0.47% | 0 | \$0.00       |
| RANDOLPH SAVINGS BANK                                | 1 | \$398,300.00   | 0.53% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO.                          | 1 | \$416,412.45   | 0.55% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC.                           | 1 | \$405,000.00   | 0.54% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,508.15   | 0.47% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP                           | 1 | \$385,000.00   | 0.51% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$379,500.00   | 0.5%  | 0 | \$0.00       |
| SECURE ONE CAPITAL CORPORATION - CO                  | 1 | \$416,425.49   | 0.55% | 1 | \$409,370.50 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$392,000.00   | 0.52% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.                              | 1 | \$400,000.00   | 0.53% | 0 | \$0.00       |
| SLP FINANCIAL SERVICES                               | 1 | \$550,000.00   | 0.73% | 0 | \$0.00       |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$381,300.00   | 0.51% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SOUTH STATE BANK  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP  | 1          | \$405,000.00           | 0.54%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE   | 2          | \$786,110.00           | 1.05%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 22         | \$9,123,017.09         | 12.14%      | 0        | \$0.00              |
|              | SUMMIT BANK AND TRUST   | 1          | \$414,000.00           | 0.55%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$771,972.00           | 1.03%       | 0        | \$0.00              |
|              | UNITY BANK  | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$416,398.10           | 0.55%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$1,143,227.10         | 1.52%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$375,000.00           | 0.5%        | 0        | \$0.00              |
|              | VALLEY VIEW HOME LOANS  | 1          | \$454,000.00           | 0.6%        | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$405,000.00           | 0.54%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$428,786.18           | 0.57%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$361,489.95           | 0.48%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$1,223,000.00         | 1.68%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>187</b> | <b>\$75,172,203.23</b> | <b>100%</b> | <b>1</b> | <b>\$409,370.50</b> |
| 3138WFRB4    | BANK OF COMMERCE, A CORPORATION   | 1          | \$75,380.90            | 4.5%        | 0        | \$0.00              |
|              | BNC NATIONAL BANK   | 1          | \$218,794.77           | 13.06%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$73,006.25            | 4.36%       | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 1          | \$81,183.96            | 4.85%       | 0        | \$0.00              |
|              | FIRST INTERSTATE BANK   | 1          | \$58,524.15            | 3.49%       | 0        | \$0.00              |
|              | FIRSTBANK   | 1          | \$73,081.59            | 4.36%       | 0        | \$0.00              |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$346,817.59           | 20.71%      | 0        | \$0.00              |
|              | FORUM CREDIT UNION  | 1          | \$201,600.12           | 12.04%      | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1          | \$135,192.32           | 8.07%       | 0        | \$0.00              |
|              | MUNICIPAL TRUST AND SAVINGS BANK  | 1          | \$159,777.67           | 9.54%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$48,205.19            | 2.88%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$203,353.16           | 12.14%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,674,917.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WFRC2    | FIRST-CITIZENS BANK & TRUST COMPANY   | 1          | \$128,993.13           | 12%         | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$287,442.72           | 26.74%      | 0        | \$0.00              |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$272,136.47          | 25.31%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1        | \$98,388.52           | 9.15%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1        | \$288,047.88          | 26.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,075,008.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138WFRD0    | 1ST SELECT LENDING COMPANY                                      | 1        | \$260,200.00          | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1        | \$275,405.00          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 22       | \$5,965,515.97        | 2.39%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1        | \$204,250.00          | 0.08%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.   | 1        | \$319,528.57          | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                    | 1        | \$400,000.00          | 0.16%       | 0        | \$0.00        |
|              | ALATRUST CREDIT UNION   | 1        | \$231,466.02          | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1        | \$197,500.00          | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                      | 1        | \$232,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1        | \$294,103.30          | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1        | \$297,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                   | 1        | \$323,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 1        | \$269,161.63          | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP           | 1        | \$262,500.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                | 1        | \$416,425.48          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1        | \$405,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                     | 2        | \$413,069.71          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1        | \$321,649.04          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1        | \$185,762.27          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                                | 1        | \$201,428.30          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                | 2        | \$824,048.81          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1        | \$226,829.05          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2        | \$515,877.77          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 4        | \$1,321,500.00        | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1        | \$280,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 5        | \$1,585,871.84        | 0.63%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 2        | \$425,772.45          | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1        | \$345,800.00          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.A CORPORATION                         | 1        | \$561,554.00          | 0.22%       | 0        | \$0.00        |
|              |   | 1        | \$432,000.00          | 0.17%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                |    |                |       |   |        |
| ARIZONA BANK & TRUST   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING                         | 1  | \$303,900.00   | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1  | \$230,502.45   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3  | \$821,504.02   | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                 | 26 | \$8,572,761.47 | 3.43% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$201,960.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$509,281.41   | 0.2%  | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                      | 1  | \$184,733.45   | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$223,698.27   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                            | 12 | \$3,558,279.94 | 1.42% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$259,633.66   | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$507,900.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,308,687.82 | 0.52% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE  | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| BLUESKY LENDING LC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$230,200.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA  | 1  | \$369,200.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK NA   | 3  | \$915,351.19   | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES,<br>LTD  | 1  | \$216,029.19   | 0.09% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES,<br>INC. DBA: BUCKHEAD HOME LOANS, A<br>CORPORATION | 1  | \$271,633.61   | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL<br>CREDIT UNION                                  | 1  | \$206,258.23   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL ONE, N.A.  | 3  | \$636,060.78   | 0.25% | 0 | \$0.00 |
|  | 7  | \$1,703,407.46 | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                   |    |                |       |   |        |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.              | 3  | \$808,280.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC  | 2  | \$918,361.27   | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                                | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$605,868.49   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 13 | \$3,795,685.89 | 1.52% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1  | \$214,697.06   | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY,<br>INC., A MINNESOTA BANKING<br>CORPORATION | 1  | \$218,692.80   | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                  | 1  | \$217,256.95   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$566,400.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                      | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$413,801.85   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$329,150.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                       | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK WHEATON GLEN<br>ELLYN  | 1  | \$265,234.08   | 0.11% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 2  | \$451,748.18   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL                                       | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$289,359.70   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$608,374.89   | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$276,900.00   | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 7  | \$1,774,450.81 | 0.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.  | 1  | \$231,680.37   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD  | 1  | \$217,699.65   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                               | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
| CROSSROADS BANK   | 1  | \$249,655.57   | 0.1%  | 0 | \$0.00 |
| CS FINANCIAL, INC   | 1  | \$570,213.31   | 0.23% | 0 | \$0.00 |
| CS FINANCIAL, INC.,   | 1  | \$497,000.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$404,150.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$558,446.74   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 1  | \$296,640.87   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 4  | \$1,198,057.31 | 0.48% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT<br>UNION                                       | 1  | \$309,601.70   | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$237,650.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$378,489.48   | 0.15% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                    | 1  | \$263,271.27   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$450,400.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY             | 3  | \$822,788.66   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$320,527.10   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$425,450.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.       | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2  | \$573,845.10   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 1  | \$259,633.66   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$476,900.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 14 | \$3,537,922.26 | 1.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING | 1  | \$206,525.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION                                    | 1  | \$207,726.09   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK   | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$341,250.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK 710 MAIN<br>AVENUE, WASHBURN, NORTH DAKOTA<br>58577     | 1  | \$319,530.66   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$1,478,651.00 | 0.59% | 0 | \$0.00 |
|  |   | 16 | \$4,130,271.27 | 1.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |   |                |       |   |        |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$398,793.20   | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$443,696.90   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$372,600.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$243,663.84   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 9 | \$2,556,408.10 | 1.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1 | \$243,678.69   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$988,542.80   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$229,468.90   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,650,658.15 | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$640,400.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,046,683.45 | 0.42% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$679,194.16   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$347,433.37   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1 | \$237,450.00   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 3 | \$956,543.00   | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 2 | \$679,878.18   | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 2 | \$658,409.38   | 0.26% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,178,890.72 | 0.47% | 0 | \$0.00 |
| FIRST SOUTH BANK                                       | 1 | \$249,647.76   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 1 | \$268,474.90   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$1,980,777.09 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$736,650.00   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$407,437.11   | 0.16% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST                                | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER,                                  | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                   | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$533,274.00   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                       | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION   | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$1,927,938.29 | 0.77% | 0 | \$0.00 |
| GECU   | 1 | \$176,491.00   | 0.07% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$283,100.55   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$183,165.98   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$291,600.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY         | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$514,254.24   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$279,622.83   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$936,847.25   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$179,491.88   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$207,706.93   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$281,844.84   | 0.11% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                                      | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$287,585.04   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$2,768,062.02 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$399,461.19   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$189,081.88   | 0.08% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$237,998.98   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$367,200.00   | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$239,676.72   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$353,600.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$706,010.32   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$175,051.84   | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$637,050.00   | 0.25% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1 | \$183,779.74   | 0.07% | 0 | \$0.00 |
| INTERBANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$475,050.00   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                    | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$244,087.81   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$1,257,421.66 | 0.5%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$235,182.77   | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 2 | \$550,247.44   | 0.22% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$614,039.30   | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$283,100.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 3 | \$971,238.30   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                             | 1 | \$282,500.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$716,000.00   | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.  | 2 | \$1,099,000.00 | 0.44% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$262,629.43   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 4 | \$1,988,094.62 | 0.8%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$539,310.84   | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$347,531.23   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$610,426.64   | 0.24% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$253,158.53   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1 | \$346,532.58   | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 2 | \$1,088,000.00 | 0.44% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$304,099.90   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4 | \$1,185,562.22 | 0.47% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$229,650.00   | 0.09% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$221,094.98   | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1 | \$365,495.75   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1  | \$207,220.49   | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$525,600.00   | 0.21% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1  | \$205,360.24   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2  | \$508,750.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC  | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$283,118.12   | 0.11% | 0 | \$0.00 |
| MORTGAGE TEAM 1 INC   | 1  | \$178,348.36   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,229,352.33 | 0.49% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                   | 1  | \$223,408.72   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$466,370.94   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 4  | \$1,326,539.95 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 15 | \$4,204,322.35 | 1.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$442,678.24   | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$1,243,983.01 | 0.5%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 2  | \$542,400.00   | 0.22% | 0 | \$0.00 |
| NAT RES - OREGON  | 1  | \$211,900.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2  | \$412,803.80   | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.   | 1  | \$324,562.22   | 0.13% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 1  | \$281,220.68   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$691,457.58   | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3  | \$879,030.46   | 0.35% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1  | \$349,928.00   | 0.14% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$305,996.52   | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)   | 1  | \$370,703.07   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$995,298.42   | 0.4%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$259,635.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1  | \$218,711.61   | 0.09% | 0 | \$0.00 |
| NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION | 1  | \$275,619.75   | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,   | 2  | \$564,055.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FEDERALLY CHARTERED CREDIT UNION                     |    |                |       |   |        |
|  | NVR MORTGAGE FINANCE, INC.                           | 8  | \$1,966,376.00 | 0.79% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 1  | \$266,840.08   | 0.11% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.                                    | 1  | \$186,736.52   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION        | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 3  | \$1,224,000.00 | 0.49% | 0 | \$0.00 |
|  | PACIFIC NW FCU                                       | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 6  | \$1,993,568.04 | 0.8%  | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                     | 1  | \$177,031.56   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 11 | \$3,722,930.87 | 1.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$491,750.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                 | 1  | \$561,575.24   | 0.22% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                      | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 3  | \$1,340,114.05 | 0.54% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 3  | \$774,656.51   | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1  | \$276,060.49   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$395,466.58   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 8  | \$2,513,000.31 | 1.01% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1  | \$269,287.57   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 1  | \$343,478.30   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.                                     | 1  | \$215,800.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 |
|  | RCB BANK   | 2  | \$454,458.77   | 0.18% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$175,650.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$273,605.21   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$217,956.01   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,278,693.50 | 0.51% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 2  | \$531,658.67   | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                             | 1  | \$379,749.78   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 7  | \$1,918,483.46 | 0.77% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                   | 2  | \$513,824.73   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$199,409.77   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SANTANDER BANK, N.A.   | 4  | \$1,574,875.28  | 0.63% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$341,518.13    | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$496,000.00    | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$881,500.00    | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 4  | \$891,650.00    | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$292,800.00    | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$693,389.80    | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 10 | \$3,501,356.87  | 1.4%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 3  | \$1,168,057.44  | 0.47% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1  | \$215,688.78    | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                       | 1  | \$242,600.00    | 0.1%  | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                                  | 1  | \$346,011.78    | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$279,547.06    | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$309,600.00    | 0.12% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                            | 2  | \$679,075.43    | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                      | 2  | \$522,283.60    | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 54 | \$16,761,404.15 | 6.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                | 2  | \$536,793.80    | 0.21% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 2  | \$736,559.12    | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$336,589.10    | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                  | 1  | \$227,671.49    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 4  | \$1,391,388.29  | 0.56% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                       | 1  | \$315,334.20    | 0.13% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$393,469.28    | 0.16% | 0 | \$0.00 |
| TD BANK, N.A.  | 8  | \$2,106,262.37  | 0.84% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                  | 1  | \$406,400.00    | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$279,941.00    | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$262,138.35    | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                               | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR                                      | 1  | \$211,440.61    | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$491,700.00    | 0.2%  | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                           | 1  | \$286,813.13    | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                   | 1  | \$226,015.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                   | 2  | \$692,463.78    | 0.28% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                       | 1  | \$283,000.00    | 0.11% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                              | 1  | \$411,944.36    | 0.16% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | TRUSTONE FINANCIAL  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2  | \$453,512.00    | 0.18% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$373,473.03    | 0.15% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$280,612.86    | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$298,778.43    | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 13 | \$3,860,020.81  | 1.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$562,362.25    | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 42 | \$11,518,350.54 | 4.61% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$337,500.00    | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$219,683.02    | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.  | 1  | \$296,194.48    | 0.12% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$259,641.79    | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$579,500.00    | 0.23% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$251,920.00    | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$967,911.00    | 0.39% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | VIRGINIA NATIONAL BANK  | 1  | \$408,935.82    | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$416,438.29    | 0.17% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$393,324.59    | 0.16% | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$325,471.99    | 0.13% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2  | \$614,412.45    | 0.25% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 1  | \$193,314.79    | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 2  | \$506,700.93    | 0.2%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$315,200.00    | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$262,637.66    | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$231,665.73    | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK   | 1          | \$224,703.71            | 0.09%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1          | \$175,264.88            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8          | \$2,226,509.58          | 0.89%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$234,000.00            | 0.09%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$267,605.18            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$474,541.55            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 4          | \$848,893.54            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$630,000.00            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$597,386.30            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>856</b> | <b>\$249,895,865.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRE8    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,118,120.00          | 1.77%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1          | \$154,400.00            | 0.25%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$153,783.02            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$170,050.00            | 0.27%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$174,000.00            | 0.28%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$170,759.06            | 0.27%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$159,828.00            | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$155,610.00            | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$495,700.00            | 0.79%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1          | \$156,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1          | \$151,785.83            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 4          | \$684,867.28            | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$168,700.67            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$167,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$157,035.17            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$326,471.00            | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$161,405.00            | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1          | \$167,920.00            | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$467,500.00            | 0.74%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3          | \$495,650.00            | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$165,000.00            | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$152,500.00            | 0.24%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$153,750.00            | 0.24%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF HAWAII  | 3 | \$504,752.18   | 0.8%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$159,774.56   | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$168,150.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 7 | \$1,137,005.31 | 1.8%  | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$174,000.00   | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$482,215.00   | 0.77% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$342,900.00   | 0.54% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 1 | \$169,386.79   | 0.27% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                      | 1 | \$156,000.00   | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 2 | \$333,704.83   | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                       | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$155,250.00   | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1 | \$159,000.00   | 0.25% | 0 | \$0.00 |
| BOONE BANK & TRUST CO   | 1 | \$161,415.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK NA  | 2 | \$306,305.00   | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 2 | \$333,050.00   | 0.53% | 0 | \$0.00 |
| CAPITAL ONE, N.A.   | 5 | \$789,544.33   | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 2 | \$304,282.31   | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$166,000.00   | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 1 | \$158,100.00   | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$174,553.70   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$161,500.00   | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$169,090.89   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$485,436.90   | 0.77% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 5 | \$801,868.44   | 1.27% | 0 | \$0.00 |
| CODE CREDIT UNION   | 1 | \$158,900.79   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 2 | \$332,000.00   | 0.53% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION   | 1 | \$154,384.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$153,500.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$324,590.96   | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                | 1 | \$173,600.00   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$167,200.00   | 0.27% | 0 | \$0.00 |
|   | 1 | \$165,600.00   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    |   |              |       |   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$168,162.73 | 0.27% | 0 |
|  | DSB  | 1 | \$158,800.00 | 0.25% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$160,000.00 | 0.25% | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$158,650.00 | 0.25% | 0 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$166,000.00 | 0.26% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$348,400.00 | 0.55% | 0 |
|  | ENCORE BANK, N.A.                                      | 1 | \$164,500.00 | 0.26% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$167,200.00 | 0.27% | 0 |
|  | EXCHANGE STATE BANK                                    | 1 | \$165,000.00 | 0.26% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 6 | \$989,612.89 | 1.57% | 0 |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$167,000.00 | 0.27% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$341,520.00 | 0.54% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$157,372.92 | 0.25% | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$152,100.00 | 0.24% | 0 |
|  | FIRST BANK & TRUST                                     | 2 | \$315,750.00 | 0.5%  | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$165,000.00 | 0.26% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1 | \$159,108.43 | 0.25% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$173,428.39 | 0.28% | 0 |
|  | FIRST COMMUNITY BANK                                   | 1 | \$157,018.34 | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$491,841.03 | 0.78% | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                | 1 | \$172,000.00 | 0.27% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$171,561.00 | 0.27% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$157,500.00 | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$646,331.00 | 1.03% | 0 |
|  | FIRST FINANCIAL BANK, NA                               | 1 | \$154,132.52 | 0.24% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$150,000.00 | 0.24% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 2 | \$326,369.08 | 0.52% | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$161,500.00 | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$331,080.00 | 0.53% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$153,092.00 | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$164,767.52 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$172,000.00 | 0.27% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$163,440.00 | 0.26% | 0 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                             | 2 | \$302,400.00 | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$167,200.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION BANK                                    | 2 | \$328,000.00 | 0.52% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE              | 1 | \$152,290.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$151,920.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$338,138.92 | 0.54% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$169,749.56 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 2 | \$333,405.00 | 0.53% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$169,000.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION       | 1 | \$159,769.47 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 2 | \$320,442.28 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| GCS CREDIT UNION                                     | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| GECU   | 2 | \$334,510.00 | 0.53% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA              | 1 | \$170,332.66 | 0.27% | 0 | \$0.00 |
| GOTHENBURG STATE BANK                                | 1 | \$149,788.65 | 0.24% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$169,760.48 | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 1 | \$164,252.10 | 0.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,255.10 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$150,100.00 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                      | 1 | \$150,982.15 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 3 | \$486,990.42 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$152,380.13 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$160,939.11 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$168,761.87 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 2 | \$311,993.02 | 0.5%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNIUN                               | 1 | \$156,552.70 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$156,100.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                     | 2 | \$321,085.00 | 0.51% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$151,050.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 2 | \$317,300.00 | 0.5%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 3 | \$472,581.78 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 6 | \$939,761.49 | 1.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$212,356.83 | 0.34% | 0 | \$0.00 |
|  | IDAHO FIRST BANK - COR  | 1 | \$161,962.51 | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$167,950.00 | 0.27% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$159,050.00 | 0.25% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$154,800.00 | 0.25% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1 | \$155,775.23 | 0.25% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$318,385.26 | 0.51% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$341,950.00 | 0.54% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$167,868.00 | 0.27% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$163,200.00 | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 2 | \$311,262.08 | 0.49% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                                | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU  | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,536.77 | 0.24% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$151,525.00 | 0.24% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION  | 1 | \$171,920.00 | 0.27% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                 | 1 | \$173,455.88 | 0.28% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION  | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                | 1 | \$173,922.05 | 0.28% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$156,700.00 | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$164,080.00 | 0.26% | 0 | \$0.00 |
|  | MODERN INVESTMENT   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$158,676.11 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$163,687.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$338,516.57 | 0.54% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                       | 1 | \$168,062.86 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$975,400.00 | 1.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                      | 1 | \$166,800.00 | 0.26% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$155,974.95 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$169,755.06 | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                      | 1 | \$170,400.00 | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$151,570.93 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC - COR                             |   |              |       |   |        |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP       | 1 | \$156,778.79 | 0.25% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$339,520.94 | 0.54% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1 | \$164,720.00 | 0.26% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$169,670.00 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,768.92 | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$324,900.00 | 0.52% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1 | \$163,515.82 | 0.26% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                          | 1 | \$156,524.15 | 0.25% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                  | 1 | \$166,469.56 | 0.26% | 0 | \$0.00 |
|  | PETEFISH, SKILES AND CO. BANK                                   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 3 | \$484,000.00 | 0.77% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$172,862.76 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$174,300.00 | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$622,000.00 | 0.99% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 1 | \$150,920.00 | 0.24% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$316,400.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,800.00 | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$164,331.95 | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$149,779.02 | 0.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$158,650.00 | 0.25% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$170,050.00 | 0.27% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                   | 1 | \$164,800.00 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$493,850.27 | 0.78% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$166,753.97 | 0.26% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$173,450.86 | 0.28% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1 | \$154,781.60 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$324,767.52   | 0.52% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$167,802.68   | 0.27% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 1  | \$148,623.79   | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$478,299.05   | 0.76% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$331,000.00   | 0.53% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)  | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$155,704.52   | 0.25% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$165,500.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$152,800.00   | 0.24% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$169,760.48   | 0.27% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$157,100.00   | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$169,760.48   | 0.27% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$156,284.00   | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$172,900.00   | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$153,783.02   | 0.24% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$326,229.28   | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$170,050.00   | 0.27% | 0 | \$0.00 |
| TD BANK, N.A.  | 10 | \$1,620,985.28 | 2.57% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$166,250.00   | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$167,500.00   | 0.27% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$149,576.57   | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$168,625.00   | 0.27% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$150,220.00   | 0.24% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$320,955.00   | 0.51% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$164,350.00   | 0.26% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$169,549.85   | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$153,750.00   | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$167,268.53   | 0.27% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION  | 1          | \$166,250.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$154,982.30           | 0.25%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$299,572.14           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13         | \$2,100,025.97         | 3.33%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$167,000.00           | 0.27%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$489,660.14           | 0.78%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | VELOCITY CU   | 1          | \$164,756.92           | 0.26%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$163,400.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$174,400.00           | 0.28%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$166,500.00           | 0.26%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$151,869.61           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$157,250.00           | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$166,875.00           | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$174,248.58           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$159,764.29           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$314,831.11           | 0.5%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 7          | \$1,123,237.96         | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>390</b> | <b>\$63,018,686.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFRF5    | ABBEVILLE BUILDING & LOAN   | 1          | \$282,583.08           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$7,062,325.63         | 2.81%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$256,154.49           | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$245,600.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$285,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$328,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$315,554.76           | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2          | \$515,700.00           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$527,999.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$400,000.00           | 0.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 2 | \$562,070.74   | 0.22% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 1 | \$244,323.72   | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$275,611.11   | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 8 | \$2,647,816.00 | 1.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$642,670.95   | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 5 | \$1,652,605.55 | 0.66% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$820,000.00   | 0.33% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST COMPANY                         | 1 | \$358,693.89   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1 | \$279,240.35   | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3 | \$696,300.00   | 0.28% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$356,319.38   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$230,550.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 5 | \$1,231,850.00 | 0.49% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$1,126,317.07 | 0.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$251,560.69   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,054,938.19 | 1.21% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$710,038.21   | 0.28% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$272,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8 | \$2,258,430.05 | 0.9%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
| BANK SNB  | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$336,150.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 3 | \$952,700.00   | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 6 | \$1,720,894.00 | 0.68% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$2,123,000.00 | 0.84% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 2 | \$657,300.00   | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 8 | \$2,167,067.60 | 0.86% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$682,000.20   | 0.27% | 0 | \$0.00 |
| BEVERLY BANK  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| BLACKRIDGEBANK  | 1 | \$284,485.27   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$284,158.91   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOFI FEDERAL BANK  | 4  | \$1,333,500.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                 | 1  | \$447,500.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                  | 2  | \$900,250.00   | 0.36% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1  | \$345,002.20   | 0.14% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$280,689.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$411,848.00   | 0.16% | 0 | \$0.00 |
| CAPITAL ONE, N.A.  | 2  | \$580,122.77   | 0.23% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                         | 8  | \$2,556,288.18 | 1.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 12 | \$5,240,800.00 | 2.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$1,073,495.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| CBCFCU   | 1  | \$314,535.94   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY   | 1  | \$209,340.26   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS   | 1  | \$267,622.39   | 0.11% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION   | 1  | \$225,681.57   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$274,995.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 8  | \$2,800,246.08 | 1.11% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1  | \$384,457.54   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK  | 1  | \$414,402.06   | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$303,590.50   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$692,000.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 4  | \$1,155,760.54 | 0.46% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4  | \$1,092,431.89 | 0.43% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION  | 3  | \$671,175.90   | 0.27% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC.  | 1  | \$364,711.91   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 7  | \$2,097,610.73 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM                                | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$254,820.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CREDIT UNION LENDING SOURCE LLC   | 1  | \$259,991.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$295,164.45   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC.,   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$268,137.00   | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$225,900.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$568,392.20   | 0.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$391,298.15   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$433,668.61   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 6  | \$1,581,503.96 | 0.63% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$2,225,924.35 | 0.88% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$283,180.25   | 0.11% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$534,418.17   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$714,028.54   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$844,850.00   | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4  | \$1,214,638.35 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$254,416.02   | 0.1%  | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 2  | \$480,598.96   | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$1,186,000.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$784,600.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 23 | \$7,067,253.73 | 2.81% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$279,223.63   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 2  | \$571,150.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$408,579.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5  | \$1,556,600.00 | 0.62% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                                    | 3 | \$777,410.15   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 6 | \$1,701,295.57 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                      | 1 | \$386,750.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 7 | \$1,920,186.37 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 5 | \$1,377,910.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$307,375.93   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$295,582.94   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                  | 1 | \$251,644.93   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 1 | \$232,200.00   | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$280,155.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$235,674.85   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$560,000.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)                           | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 4 | \$1,158,332.43 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$475,800.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 6 | \$1,559,488.92 | 0.62% | 0 | \$0.00 |
| FIRSTBANK   | 6 | \$2,068,913.41 | 0.82% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$243,771.00   | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                                   | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$555,216.60   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$271,984.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 6 | \$1,766,202.00 | 0.7%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$283,233.50   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$345,900.90   | 0.14% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$273,658.88   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                      | 1 | \$260,632.25   | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$283,400.12   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$618,504.38   | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 4 | \$932,329.26   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$202,378.96   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2 | \$619,423.67   | 0.25% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC   | 1 | \$200,422.81   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$295,144.10   | 0.12% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 2 | \$504,013.43   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$260,775.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$647,926.06   | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$398,112.01   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 1 | \$236,957.25   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$249,015.00   | 0.1%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK                     | 1 | \$406,439.26   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$743,595.50   | 0.3%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$932,400.00   | 0.37% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1 | \$314,889.46   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$464,250.00   | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                               | 2 | \$901,796.50   | 0.36% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 4 | \$1,104,122.09 | 0.44% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$289,572.77   | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2 | \$630,000.00   | 0.25% | 0 | \$0.00 |
|  | KIRKPATRICK BANK (22462)  | 1 | \$334,517.33   | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$316,553.35   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$1,065,562.00 | 0.42% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 2 | \$582,577.30   | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5 | \$1,866,900.00 | 0.74% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 8 | \$1,962,122.38 | 0.78% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$780,758.04   | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$630,501.14   | 0.25% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$312,808.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2  | \$528,009.36   | 0.21% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455)                         | 1  | \$379,440.18   | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4  | \$1,920,600.00 | 0.76% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$845,800.00   | 0.34% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3  | \$930,700.00   | 0.37% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.   | 1  | \$409,422.32   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$285,650.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$237,407.45   | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$255,567.41   | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$501,600.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$476,634.61   | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$246,651.98   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$271,250.00   | 0.11% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$681,655.88   | 0.27% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2  | \$627,242.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 5  | \$1,813,756.00 | 0.72% | 0 | \$0.00 |
| MORTGAGENETWORK   | 9  | \$2,887,877.99 | 1.15% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                                   | 1  | \$223,320.51   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 2  | \$702,700.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$3,292,704.19 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 1  | \$275,405.00   | 0.11% | 0 | \$0.00 |
| MRV BANKS   | 1  | \$236,481.02   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$1,643,043.50 | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 4  | \$1,346,960.00 | 0.53% | 0 | \$0.00 |
|   | 2  | \$581,673.11   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                         |    |                |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$1,046,372.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1  | \$229,661.16   | 0.09% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1  | \$236,799.11   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 3  | \$1,133,354.89 | 0.45% | 0 | \$0.00 |
|  | NEW CASTLE HOME LOANS, LLC,  | 1  | \$304,338.48   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$765,894.90   | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 9  | \$2,917,274.02 | 1.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                 | 1  | \$227,692.88   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1  | \$403,430.77   | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4  | \$1,017,467.69 | 0.4%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                           | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | OPS ADVISERS INC   | 1  | \$381,873.15   | 0.15% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC A LIMITED<br>LIABILITY CORPORATION                    | 1  | \$387,825.43   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$217,692.83   | 0.09% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 2  | \$569,686.32   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 11 | \$3,730,668.18 | 1.48% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 6  | \$1,512,683.02 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE   | 1  | \$326,549.48   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$327,537.85   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$314,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3  | \$791,879.85   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC  | 5  | \$1,909,780.00 | 0.76% | 0 | \$0.00 |
|  |  | 1  | \$254,632.59   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION                                      |   |                |       |   |        |
| PLATINUM BANK  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3 | \$829,565.40   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$1,014,400.00 | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,570,330.00 | 0.62% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES  | 1 | \$279,596.57   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1 | \$216,347.55   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$305,016.55   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 2 | \$671,626.31   | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2 | \$689,130.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2 | \$930,926.28   | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$263,628.02   | 0.1%  | 0 | \$0.00 |
| R BANK   | 1 | \$301,973.92   | 0.12% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$349,517.79   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$391,459.93   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$1,429,326.17 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$607,672.68   | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$359,492.76   | 0.14% | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$332,751.17   | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2 | \$539,240.12   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$242,155.00   | 0.1%  | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1 | \$307,575.66   | 0.12% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST   | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 2 | \$485,100.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1 | \$257,302.94   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$281,250.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1 | \$225,328.05   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3 | \$938,714.06   | 0.37% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6  | \$1,981,500.00 | 0.79% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                             | 2  | \$510,077.74   | 0.2%  | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$571,596.72   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 7  | \$2,118,615.99 | 0.84% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION   | 1  | \$239,620.00   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                   | 1  | \$222,486.08   | 0.09% | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                            | 1  | \$228,163.37   | 0.09% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 2  | \$582,190.39   | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$246,140.00   | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                      | 6  | \$2,058,460.73 | 0.82% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                  | 2  | \$618,500.00   | 0.25% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 30 | \$9,485,299.38 | 3.77% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$241,853.78   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$385,682.00   | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 2  | \$524,191.35   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 3  | \$684,500.00   | 0.27% | 0 | \$0.00 |
| SYNERGY ONE LENDING, A CORPORATION                             | 1  | \$347,531.24   | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$999,900.00   | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A.  | 5  | \$1,112,713.11 | 0.44% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                    | 2  | \$577,327.14   | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                | 3  | \$1,137,500.00 | 0.45% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$675,444.00   | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$238,655.65   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                    | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN                                 | 1  | \$416,387.30   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATION OF CLEVELAND  |    |                |       |   |        |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$460,076.72   | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$234,683.45   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$319,920.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$589,500.00   | 0.23% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$379,440.18   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$267,425.85   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$335,093.15   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 8  | \$3,044,415.58 | 1.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 15 | \$4,048,857.12 | 1.61% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3  | \$813,215.95   | 0.32% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT<br>UNION  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 2  | \$535,258.61   | 0.21% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL<br>ASSOCIATION                                       | 1  | \$293,132.36   | 0.12% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$548,481.81   | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$659,625.00   | 0.26% | 0 | \$0.00 |
|  | VICTORY CAPITAL, LLC DBA PROVIDER<br>MORTGAGE                                       | 1  | \$254,656.51   | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 2  | \$803,000.00   | 0.32% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC                                  | 1  | \$230,688.84   | 0.09% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK   | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 3  | \$929,791.96   | 0.37% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1  | \$332,541.22   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 3          | \$1,031,009.59          | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$318,250.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$334,748.48            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>822</b> | <b>\$251,771,532.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFRG3    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                 | 1          | \$203,718.94            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$678,085.38            | 0.27%       | 0        | \$0.00        |
|              | AAXY L.L.C.  | 1          | \$271,599.29            | 0.11%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$212,800.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,538,046.63          | 1.01%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1          | \$258,300.97            | 0.1%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1          | \$310,581.07            | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 2          | \$544,731.60            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$416,399.18            | 0.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                | 1          | \$288,220.01            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$289,591.40            | 0.11%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$500,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$274,400.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3          | \$762,129.30            | 0.3%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                  | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$303,590.50            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2          | \$571,833.87            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$349,931.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 6          | \$1,657,050.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$282,400.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 2          | \$608,567.60            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,271,983.38          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                       | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICASH  | 1  | \$516,770.85   | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1  | \$331,552.79   | 0.13% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK  | 3  | \$861,987.00   | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 2  | \$482,293.98   | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3  | \$807,965.44   | 0.32% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,440,569.24 | 1.76% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$279,605.48   | 0.11% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST<br>COMPANY                           | 1  | \$309,800.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$1,296,390.80 | 0.51% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 12 | \$3,842,278.02 | 1.52% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$379,886.00   | 0.15% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                          | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$436,375.27   | 0.17% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$279,596.56   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                              | 1  | \$228,089.72   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$800,327.26   | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$720,575.00   | 0.29% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$1,345,100.00 | 0.53% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 3  | \$913,999.10   | 0.36% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$551,507.48   | 0.22% | 0 | \$0.00 |
|  | BNA BANK   | 1  | \$247,642.68   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$391,422.50   | 0.16% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$1,173,250.00 | 0.46% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                                  | 1  | \$584,100.00   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 2  | \$633,094.00   | 0.25% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$289,591.40   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$416,425.48   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                | 1  | \$407,450.42   | 0.16% | 0 | \$0.00 |
|  |  | 3  | \$1,083,900.00 | 0.43% | 0 | \$0.00 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |    |                |       |   |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1  | \$212,000.00   | 0.08% | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$313,252.26   | 0.12% | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 |
|  | CAPITAL ONE, N.A.   | 3  | \$767,338.01   | 0.3%  | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$337,520.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$3,128,773.82 | 1.24% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$219,925.00   | 0.09% | 0 |
|  | CASHCALL MORTGAGE   | 15 | \$5,643,248.91 | 2.24% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$422,800.00   | 0.17% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$481,709.74   | 0.19% | 0 |
|  | CBCFCU  | 1  | \$293,566.88   | 0.12% | 0 |
|  | CENTINEL BANK OF TEXAS                                      | 1  | \$245,645.56   | 0.1%  | 0 |
|  | CENTRAL BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 2  | \$518,936.00   | 0.21% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$259,625.39   | 0.1%  | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$459,380.36   | 0.18% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$208,170.00   | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$942,400.83   | 0.37% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$546,920.00   | 0.22% | 0 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                     | 1  | \$283,000.00   | 0.11% | 0 |
|  | CITY SAVINGS BANK & TRUST COMPANY                           | 1  | \$230,500.00   | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$830,200.00   | 0.33% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2  | \$686,858.25   | 0.27% | 0 |
|  | COLORADO CREDIT UNION                                       | 1  | \$416,399.18   | 0.16% | 0 |
|  | COMMERCE HOME MORTGAGE                                      | 3  | \$1,034,558.97 | 0.41% | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                 | 2  | \$639,082.78   | 0.25% | 0 |
|  | COMMERCIAL BANKING COMPANY                                  | 1  | \$261,514.17   | 0.1%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$275,611.12   | 0.11% | 0 |
|  | COMMUNITY BANK WHEATON GLEN ELLYN                           | 1  | \$219,690.02   | 0.09% | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$320,884.24   | 0.13% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$331,648.00   | 0.13% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$372,000.00   | 0.15% | 0 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$417,000.00   | 0.17% | 0 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$224,000.00   | 0.09% | 0 |
|  |   | 1  | \$309,572.91   | 0.12% | 0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE CAPITAL FINANCIAL<br>SERVI  |   |                |       |   |        |
|  | CORNERSTONE HOME LENDING, INC.  | 6 | \$1,931,968.47 | 0.77% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.   | 1 | \$210,880.87   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS,<br>L.P.                                       | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 2 | \$648,010.40   | 0.26% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD  | 2 | \$520,220.00   | 0.21% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)   | 2 | \$697,803.79   | 0.28% | 0 | \$0.00 |
|  | CSTNE MORTGAGE INC, DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPORATION       | 1 | \$351,525.85   | 0.14% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                                   | 1 | \$415,822.88   | 0.16% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$326,610.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 2 | \$595,273.92   | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$235,652.32   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$220,760.00   | 0.09% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION  | 1 | \$208,905.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$211,701.29   | 0.08% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY             | 1 | \$284,598.43   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1 | \$339,520.94   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                            | 1 | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A TEXAS<br>CORPORATION          | 1 | \$227,179.45   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$479,350.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$945,135.27   | 0.37% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$313,690.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 6 | \$2,006,898.52 | 0.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK                               | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$301,625.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 8  | \$2,569,853.00 | 1.02% | 0 | \$0.00 |
| FBC MORTGAGE,LLC                                       | 1  | \$206,668.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$292,924.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 12 | \$3,225,549.73 | 1.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$357,971.86   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 9  | \$2,747,831.31 | 1.09% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$264,614.77   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$515,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$676,919.88   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,048,283.38 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$288,800.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 4  | \$1,439,000.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$258,826.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$839,480.00   | 0.33% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                            | 1  | \$224,675.82   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,602,950.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                      | 1  | \$305,100.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 2  | \$634,214.49   | 0.25% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$311,546.44   | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                              | 1  | \$285,987.35   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$2,100,390.71 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$646,889.38   | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$1,191,102.90 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$411,432.38   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$319,568.96   | 0.13% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$362,151.62   | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$271,616.75   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6 | \$1,458,000.00 | 0.58% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$206,180.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$204,750.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                                       | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                            | 1 | \$552,000.00   | 0.22% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$231,665.73   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4 | \$886,373.44   | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,279,190.30 | 0.51% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$270,800.47   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$785,218.63   | 0.31% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 3 | \$691,900.00   | 0.27% | 0 | \$0.00 |
| HOME BANK   | 1 | \$259,633.66   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 3 | \$828,149.93   | 0.33% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION                                   | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 |
| HOME BANK   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 2 | \$617,135.85   | 0.24% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1 | \$355,498.40   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,200.00   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$642,121.06   | 0.25% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$264,500.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$315,115.00   | 0.12% | 0 | \$0.00 |
| HUNTINGTON STATE BANK   | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6 | \$1,558,275.18 | 0.62% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$276,300.00   | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$248,917.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 6 | \$1,747,422.92 | 0.69% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1 | \$254,280.17   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP.                                       | 1  | \$553,700.00   | 0.22% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$206,894.75   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1  | \$390,658.65   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 2  | \$619,116.51   | 0.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC.                           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 3  | \$1,057,900.00 | 0.42% | 0 | \$0.00 |
|  | KCP GROUP, INC   | 1  | \$292,106.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1  | \$464,664.02   | 0.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$539,000.00   | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 13 | \$3,675,369.01 | 1.46% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                 | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1  | \$410,750.00   | 0.16% | 0 | \$0.00 |
|  | LENDA INC  | 1  | \$376,908.92   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3  | \$1,321,972.14 | 0.52% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 5  | \$2,255,200.00 | 0.89% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$839,273.78   | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$259,920.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$278,800.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$543,200.00   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                  | 1  | \$265,891.35   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2  | \$593,154.98   | 0.24% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 2  | \$685,493.52   | 0.27% | 0 | \$0.00 |
|  | MIDUSA CREDIT UNION, INC.                                  | 1  | \$203,718.94   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1  | \$403,404.82   | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2  | \$716,991.71   | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                       | 1  | \$311,560.39   | 0.12% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$205,809.61   | 0.08% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC  | 1  | \$305,578.41   | 0.12% | 0 | \$0.00 |
| MONUMENT BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA                                     | 1  | \$309,553.34   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$410,189.92   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,826,879.57 | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$1,027,107.54 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$251,660.55   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 15 | \$4,618,897.21 | 1.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 2  | \$651,027.69   | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$881,254.46   | 0.35% | 0 | \$0.00 |
| MUTUALONE BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$1,238,507.00 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 2  | \$540,700.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$349,495.72   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 3  | \$1,105,793.02 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$591,508.34   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 2  | \$757,000.00   | 0.3%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$267,622.39   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$374,483.35   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$637,102.23   | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 3  | \$1,201,267.54 | 0.48% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$259,650.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$894,480.31   | 0.35% | 0 | \$0.00 |
| NORWOOD BANK  | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1  | \$288,348.00   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$237,244.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT COPROPRATON, AN ARIZOAN CORPORATOIN | 1  | \$269,628.01   | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 4  | \$1,036,907.00 | 0.41% | 0 | \$0.00 |
| OAK BANK  | 1  | \$375,700.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4  | \$1,105,725.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL INC..  | 1  | \$398,920.42   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ORRSTOWN BANK   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$367,469.78   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3 | \$841,891.06   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION | 1 | \$272,210.59   | 0.11% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$268,612.42   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5 | \$2,475,130.90 | 0.98% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK   | 2 | \$607,674.02   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$608,778.85   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$402,457.15   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$1,060,491.00 | 0.42% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$894,535.14   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,906,688.29 | 0.76% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$846,700.00   | 0.34% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                                  | 2 | \$426,410.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$244,647.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 2 | \$627,049.14   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$469,490.35   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2 | \$495,647.66   | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2 | \$794,615.00   | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                       | 1 | \$203,300.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$399,461.19   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$280,104.78   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$278,024.99   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$405,453.11   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$264,859.24   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                    | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                       | 1 | \$224,675.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ROGUE CREDIT UNION   | 1  | \$241,684.65    | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$408,199.40    | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 3  | \$794,875.55    | 0.31% | 0 | \$0.00 |
| S&T BANK   | 1  | \$251,100.00    | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2  | \$671,800.00    | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$328,900.00    | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$1,223,222.09  | 0.48% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$391,200.00    | 0.16% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY  | 1  | \$231,200.00    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$718,625.00    | 0.28% | 0 | \$0.00 |
| SELECT BANK  | 1  | \$359,369.80    | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$309,500.00    | 0.12% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$238,064.10    | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$568,000.00    | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 4  | \$1,367,616.14  | 0.54% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$526,500.00    | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$404,254.72    | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$548,415.50    | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 1  | \$202,725.00    | 0.08% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 3  | \$1,018,197.05  | 0.4%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$582,500.00    | 0.23% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 1  | \$424,000.00    | 0.17% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$204,820.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 48 | \$17,050,936.29 | 6.76% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$381,336.64    | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$229,690.18    | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$266,041.15    | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$776,800.00    | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,006,434.83  | 0.8%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$527,250.00    | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TD BANK, N.A.   | 6  | \$1,528,354.55 | 0.61% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC   | 1  | \$210,902.42   | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)                                      | 1  | \$271,599.29   | 0.11% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$233,270.86   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$229,120.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION              | 1  | \$314,556.16   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$287,612.06   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$376,584.00   | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$241,872.00   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$526,789.45   | 0.21% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$416,425.48   | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$537,193.61   | 0.21% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$281,801.00   | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$259,319.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,020,658.22 | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$1,028,891.65 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,271,676.42 | 2.48% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$751,400.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION  | 8          | \$2,038,649.43          | 0.81%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$621,900.00            | 0.25%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$227,678.75            | 0.09%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 6          | \$2,114,239.73          | 0.84%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION   | 1          | \$274,612.52            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$519,531.29            | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 5          | \$1,975,128.74          | 0.78%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$215,470.98            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$250,389.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$273,600.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$598,405.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>813</b> | <b>\$252,381,649.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRH1    | A & D MORTGAGE LLC   | 1          | \$273,600.00            | 0.27%       | 0        | \$0.00        |
|              | A-M-S MORTGAGE SERVICES, INC.  | 1          | \$255,000.00            | 0.26%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1          | \$298,846.91            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,987,492.51          | 2.99%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$305,587.82            | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$219,925.00            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$282,872.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$405,460.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2          | \$542,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,345,750.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$274,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1          | \$207,100.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$446,662.00            | 0.45%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$327,000.00            | 0.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$201,750.00            | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$256,000.00            | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 3          | \$1,019,950.00          | 1.02%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 5          | \$1,628,459.52          | 1.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 4          | \$1,042,250.00          | 1.04%       | 0        | \$0.00        |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| BANK OF HAWAII RETAIL   | 1 | \$256,050.00   | 0.26% | 0 | \$0.00       |
| BAY EQUITY LLC  | 5 | \$1,487,253.65 | 1.49% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1 | \$535,400.00   | 0.54% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2 | \$621,344.00   | 0.62% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$233,500.00   | 0.23% | 0 | \$0.00       |
| C2 FINANCIAL CORPORATION  | 1 | \$220,100.00   | 0.22% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION   | 1 | \$244,233.56   | 0.24% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 2 | \$609,490.00   | 0.61% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                 | 1 | \$236,488.17   | 0.24% | 0 | \$0.00       |
| CASHCALL MORTGAGE   | 4 | \$1,062,400.00 | 1.06% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE LLC   | 2 | \$617,500.00   | 0.62% | 1 | \$389,400.10 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$527,500.00   | 0.53% | 0 | \$0.00       |
| CATALYST LENDING, INC - COR   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
| CHASE FINANCIAL CORP  | 1 | \$624,158.12   | 0.62% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.   | 8 | \$2,136,291.98 | 2.14% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                       | 3 | \$878,831.00   | 0.88% | 0 | \$0.00       |
| CITY BANK   | 1 | \$203,700.00   | 0.2%  | 0 | \$0.00       |
| CMC FUNDING, INC.   | 1 | \$302,625.00   | 0.3%  | 0 | \$0.00       |
| CMG MORTGAGE, INC   | 1 | \$232,500.00   | 0.23% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE  | 1 | \$411,944.36   | 0.41% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$607,050.00   | 0.61% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$242,687.20   | 0.24% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
| CSTONE MORTGAGE INC   | 1 | \$460,436.20   | 0.46% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY   | 1 | \$371,787.65   | 0.37% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$416,339.29   | 0.42% | 0 | \$0.00       |
| DIGNIFIED HOME LOANS, LLC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
| DIRECTORS MORTGAGE , INC OREGON CORP  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1 | \$273,500.00   | 0.27% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1 | \$429,836.75   | 0.43% | 0 | \$0.00       |
| EFINITY FINANCIAL INC.  | 1 | \$217,550.00   | 0.22% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.  | 2 | \$509,279.00   | 0.51% | 0 | \$0.00       |
| ETHOS LENDING LLC LIMITED LIABILITY COMPANY                                 | 1 | \$298,597.24   | 0.3%  | 0 | \$0.00       |
| EVEREST FINANCIAL INC   | 1 | \$339,562.35   | 0.34% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC   | 1 | \$210,800.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$234,489.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$206,128.20   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING,A TEXAS<br>CORPORATION     | 1 | \$255,677.91   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2 | \$491,201.19   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION. | 1 | \$319,200.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC   | 1 | \$228,600.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A<br>SUPREMEN LENDING,A TEXAS<br>CORPORATION    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$314,056.39   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 8 | \$2,469,962.34 | 2.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATON                                | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$562,500.00   | 0.56% | 0 | \$0.00 |
|  | FC LENDING, LTD.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 2 | \$777,702.47   | 0.78% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$204,542.34   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                      | 1 | \$396,150.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                   | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$734,750.00   | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$726,931.22   | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$257,550.00   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FNB WICHITA FALLS   | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$391,000.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$304,619.10   | 0.3%  | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                      | 1 | \$219,703.65   | 0.22% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$260,800.00   | 0.26% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1 | \$299,200.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$427,846.72   | 0.43% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$257,050.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION                                  | 1 | \$348,280.22   | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$231,545.32   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,046,390.23 | 1.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$238,800.00   | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$983,500.00   | 0.98% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                                  | 1 | \$415,150.00   | 0.42% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$411,469.67   | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC.   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$662,500.00   | 0.66% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                       | 1 | \$213,474.86   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$244,150.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$430,000.00   | 0.43% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE   | 1 | \$283,992.25   | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                       | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$227,050.00   | 0.23% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1 | \$274,373.54   | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$353,600.00   | 0.35% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$241,646.05   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$630,468.52   | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION                          | 1 | \$344,226.84   | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$476,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$1,033,726.86 | 1.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$658,500.25   | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$621,661.48   | 0.62% | 0 | \$0.00 |
| NAT RES - OREGON   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$362,910.22   | 0.36% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$279,792.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$757,000.00   | 0.76% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$322,050.00   | 0.32% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$262,146.41   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$236,395.31   | 0.24% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$536,000.00   | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$1,550,227.00 | 1.55% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION                                     | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$307,916.70   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 3 | \$874,000.00   | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1 | \$354,059.60   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$366,000.00   | 0.37% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 1 | \$306,486.60   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                       | 1 | \$205,400.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                       | 1 | \$411,600.00   | 0.41% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4 | \$1,224,375.96 | 1.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC  | 4 | \$1,020,000.00 | 1.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                       | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$808,665.00   | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$1,842,525.79 | 1.84% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$397,863.35   | 0.4%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC.  | 1 | \$199,754.08   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4 | \$1,214,333.40 | 1.21% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$394,083.00   | 0.39% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$262,449.90   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$346,750.00   | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1 | \$355,600.00   | 0.36% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC  | 1 | \$331,552.79   | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$332,461.55   | 0.33% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | 4 | \$965,000.00   | 0.97% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   |    |                |       |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5  | \$1,995,059.67 | 2%    | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$312,000.00   | 0.31% | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$394,000.00   | 0.39% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$367,504.30   | 0.37% | \$0.00 |
|  | STEARNS LENDING INC.  | 20 | \$5,745,449.58 | 5.75% | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$504,900.00   | 0.5%  | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$579,537.78   | 0.58% | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$205,150.00   | 0.21% | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$571,728.83   | 0.57% | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$355,202.90   | 0.36% | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$211,724.61   | 0.21% | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$427,500.00   | 0.43% | \$0.00 |
|  | TRI COUNTIES BANK   | 1  | \$209,000.00   | 0.21% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$559,931.64   | 0.56% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$1,065,082.50 | 1.07% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,759,731.25 | 3.76% | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$287,612.06   | 0.29% | \$0.00 |
|  | US MORTGAGE CORPORATION SE  | 1  | \$231,000.00   | 0.23% | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$300,000.00   | 0.3%  | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$237,180.09   | 0.24% | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$534,500.00   | 0.53% | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$215,200.00   | 0.22% | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,093,263.54 | 1.09% | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$807,000.00   | 0.81% | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION  | 1  | \$413,500.00   | 0.41% | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$200,000.00   | 0.2%  | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS                 | 1  | \$342,400.00   | 0.34% | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$784,052.12           | 0.78%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$270,000.00           | 0.27%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$200,700.00           | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>334</b> | <b>\$99,981,668.30</b> | <b>100%</b> | <b>1</b> | <b>\$389,400.10</b> |
| 3138WFRJ7    | 1ST NATIONWIDE MORTGAGE CORPORATION                                  | 1          | \$320,000.00           | 0.21%       | 0        | \$0.00              |
|              | 1ST PREFERENCE MORTGAGE CORP. - COR                                  | 1          | \$295,240.77           | 0.2%        | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$438,501.30           | 0.29%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,920,480.00         | 1.28%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1          | \$298,983.37           | 0.2%        | 0        | \$0.00              |
|              | AIMBANK  | 1          | \$264,000.00           | 0.18%       | 0        | \$0.00              |
|              | ALL ESTATE FINANCIAL INC.*   | 1          | \$319,000.00           | 0.21%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$415,452.19           | 0.28%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$399,496.74           | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$334,908.39           | 0.22%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$380,000.00           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION.        | 1          | \$498,046.42           | 0.33%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 8          | \$2,551,949.84         | 1.7%        | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00              |
|              | AMERICASH - COR  | 1          | \$268,461.81           | 0.18%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$734,608.99           | 0.49%       | 0        | \$0.00              |
|              | ARIZONA BANK & TRUST   | 1          | \$415,000.00           | 0.28%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$561,689.78           | 0.37%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                | 1          | \$339,102.86           | 0.23%       | 0        | \$0.00              |
|              | ARVEST BANK  | 1          | \$254,320.00           | 0.17%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                                  | 1          | \$274,000.00           | 0.18%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1          | \$285,000.00           | 0.19%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$255,822.67           | 0.17%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3          | \$951,325.87           | 0.63%       | 0        | \$0.00              |
|              | ATLANTIS MORTGAGE CO., INC.  | 1          | \$376,000.00           | 0.25%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 10         | \$3,493,472.76         | 2.33%       | 0        | \$0.00              |
|              | BANK OF CANTON   | 1          | \$242,680.00           | 0.16%       | 0        | \$0.00              |
|              |  | 1          | \$311,598.38           | 0.21%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              |    |                |       |   |        |
| BAXTER CREDIT UNION   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,373,100.00 | 0.92% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                 | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 3  | \$923,100.00   | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6  | \$1,903,307.00 | 1.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 5  | \$1,592,400.00 | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$262,169.74   | 0.17% | 0 | \$0.00 |
| CAPITAL ONE, N.A.   | 5  | \$1,515,244.68 | 1.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4  | \$1,064,381.19 | 0.71% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 10 | \$3,648,400.00 | 2.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$860,600.00   | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$990,462.26   | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 5  | \$1,506,930.00 | 1.01% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                               | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$296,262.35   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                     | 2  | \$791,003.55   | 0.53% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                      | 1  | \$289,643.43   | 0.19% | 0 | \$0.00 |
| COMMERECE HOME MORTGAGE   | 1  | \$267,016.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$393,742.51   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 9  | \$2,672,325.24 | 1.78% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$262,600.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$373,600.00   | 0.25% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION                             | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$416,500.00   | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$304,498.49   | 0.2%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$265,313.88   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$781,293.01   | 0.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1  | \$508,000.00   | 0.34% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC  | 1  | \$498,619.82   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 2  | \$513,600.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.  | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR   | 1  | \$416,472.13   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$292,500.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$589,150.00   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 10 | \$3,131,954.21 | 2.09% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$365,700.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$585,900.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                            | 2  | \$611,194.09   | 0.41% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$279,413.09   | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$307,808.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$573,532.00   | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 2  | \$535,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2  | \$672,181.66   | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$246,189.87   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD                | 2  | \$722,120.67   | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$948,420.00   | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$270,655.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$352,400.00   | 0.24% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR                                       | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR                                      | 1  | \$392,993.48   | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$314,080.00   | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$974,039.59   | 0.65% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD -<br>C                                   | 1  | \$290,475.61   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$268,640.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          |   |                |       |          |
|  | GREAT LAKES  | 1 | \$315,000.00   | 0.21% | 0 \$0.00 |
|  | GREATER NEVADA   | 1 | \$252,000.00   | 0.17% | 0 \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$256,177.28   | 0.17% | 0 \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY   | 1 | \$380,000.00   | 0.25% | 0 \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$345,554.62   | 0.23% | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$256,500.00   | 0.17% | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$619,992.84   | 0.41% | 0 \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 2 | \$827,011.50   | 0.55% | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 3 | \$1,046,297.07 | 0.7%  | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1 | \$388,000.00   | 0.26% | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$574,879.64   | 0.38% | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, IN                                      | 1 | \$307,612.49   | 0.21% | 0 \$0.00 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION                          | 1 | \$370,511.45   | 0.25% | 0 \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$279,647.72   | 0.19% | 0 \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$281,800.00   | 0.19% | 0 \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$242,250.00   | 0.16% | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$685,745.64   | 0.46% | 0 \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$296,000.00   | 0.2%  | 0 \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$300,800.00   | 0.2%  | 0 \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                      | 1 | \$249,000.00   | 0.17% | 0 \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$242,950.00   | 0.16% | 0 \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                     | 1 | \$470,000.00   | 0.31% | 0 \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$299,200.00   | 0.2%  | 0 \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$315,593.24   | 0.21% | 0 \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 1 | \$288,000.00   | 0.19% | 0 \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$265,000.00   | 0.18% | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$544,500.00   | 0.36% | 0 \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$650,600.00   | 0.43% | 0 \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$544,526.20   | 0.36% | 0 \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$404,000.00   | 0.27% | 0 \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$417,000.00   | 0.28% | 0 \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEGACY MUTUAL MORTGAGE  | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                 | 1  | \$383,164.00   | 0.26% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC<br>(24455)                      | 1  | \$303,528.79   | 0.2%  | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                       | 1  | \$242,886.94   | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LENDING LLC                                     | 1  | \$285,573.44   | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE               | 1  | \$243,678.69   | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$262,800.00   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$263,200.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$288,536.52   | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.<br>D/B/A INTELLILOAN         | 1  | \$285,250.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1  | \$321,700.00   | 0.21% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$296,617.70   | 0.2%  | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC  | 1  | \$320,700.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION              | 1  | \$389,497.99   | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A<br>CALIFORNIA CORPORATION. | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                      | 2  | \$756,230.82   | 0.5%  | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC<br>- C                        | 1  | \$359,547.07   | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$293,612.85   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 7  | \$2,483,759.67 | 1.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$3,370,796.00 | 2.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$525,000.00   | 0.35% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1  | \$333,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$594,351.02   | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING            | 3  | \$1,226,404.03 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 3  | \$1,200,642.53 | 0.8%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$307,500.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$592,950.00   | 0.4%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.   | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$305,215.52   | 0.2%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED     | 1  | \$251,615.61   | 0.17% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$314,450.00   | 0.21% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$281,250.00   | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$731,800.00   | 0.49% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$307,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$415,924.39   | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                   | 1 | \$317,900.00   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$268,375.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$263,200.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$305,174.12   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$886,400.00   | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$249,670.79   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$818,628.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1 | \$269,660.30   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,259,537.14 | 0.84% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 8 | \$2,804,305.00 | 1.87% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$274,274.38   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$786,147.13   | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,329,845.00 | 0.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$2,290,390.22 | 1.53% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 1 | \$269,155.33   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$760,000.00   | 0.51% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$328,229.00   | 0.22% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 2 | \$689,204.40   | 0.46% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1 | \$271,641.82   | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                             | 1 | \$353,305.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$499,341.57   | 0.33% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5 | \$1,781,275.45 | 1.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$525,000.00   | 0.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1 | \$262,400.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$343,200.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$536,000.00   | 0.36% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$659,857.12   | 0.44% | 0 | \$0.00 |
|  |   | 3 | \$943,200.00   | 0.63% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC  |    |                 |       |   |        |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                            | 1  | \$285,640.17    | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$352,100.00    | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$1,340,814.00  | 0.89% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$550,000.00    | 0.37% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$319,849.00    | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$256,405.00    | 0.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$1,133,250.00  | 0.76% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$275,652.75    | 0.18% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$252,800.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$295,235.00    | 0.2%  | 0 | \$0.00 |
|  | STARLIGHT MORTGAGE INC  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 31 | \$10,454,815.44 | 6.97% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$588,910.00    | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$1,009,504.64  | 0.67% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$262,000.00    | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | THE TRUST BANK  | 1  | \$266,750.00    | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$318,879.53    | 0.21% | 0 | \$0.00 |
|  | TIME INVESTMENTS GROUP, INC.  | 1  | \$280,000.00    | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$345,554.62    | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANYLP  | 1  | \$416,438.29    | 0.28% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP.  | 1  | \$576,700.00    | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$284,577.59    | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$675,828.77    | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$397,487.68    | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,160,593.38  | 2.77% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1  | \$257,400.00    | 0.17% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$367,526.30    | 0.25% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$319,992.00    | 0.21% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$357,153.83    | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$325,197.00    | 0.22% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$582,856.30    | 0.39% | 0 | \$0.00 |
|  | WATERFORD BANK, NA  | 1  | \$373,496.21    | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$285,000.00    | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION  |            |                         |             |          |               |
|              | WESTERN BANCORP  | 1          | \$393,504.29            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$400,471.94            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 1          | \$315,400.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$266,863.83            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 3          | \$1,035,327.16          | 0.69%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$292,500.00            | 0.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$899,154.06            | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$414,453.51            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>460</b> | <b>\$149,941,757.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRK4    | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,981,620.63          | 2.98%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$307,800.00            | 0.31%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$343,547.00            | 0.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC -<br>COR                                      | 1          | \$222,906.08            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$205,400.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.,<br>A CORPORATION                         | 1          | \$247,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$1,875,439.45          | 1.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$232,400.00            | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                          | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPOATION   | 1          | \$216,464.57            | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN  | 1          | \$239,536.17            | 0.24%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 4          | \$1,387,400.00          | 1.38%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS           | 5          | \$1,785,968.82          | 1.78%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR  | 1          | \$270,409.36            | 0.27%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$231,494.75            | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 3          | \$1,113,248.41          | 1.11%       | 0        | \$0.00        |
|              | BANKWELL BANK D  | 1          | \$292,106.00            | 0.29%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$437,250.00            | 0.44%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$924,488.14            | 0.92%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$360,300.00            | 0.36%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION   | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$223,698.27   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 2 | \$414,250.00   | 0.41% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION   | 1 | \$235,682.11   | 0.24% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                                | 1 | \$252,600.00   | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, N.A.  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CAPITAL ONE, N.A.   | 1 | \$368,400.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$528,500.00   | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$437,800.00   | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$356,800.00   | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$203,734.41   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 9 | \$2,518,212.06 | 2.51% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC   | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 4 | \$962,816.00   | 0.96% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$374,755.85   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$217,183.00   | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2 | \$465,375.00   | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                     | 1 | \$254,600.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$218,212.27   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 5 | \$1,665,365.62 | 1.66% | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$262,811.26   | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA                    | 1 | \$328,086.70   | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$224,750.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$315,574.33   | 0.31% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC  | 1 | \$238,819.16   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$206,250.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$199,742.55   | 0.2%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$205,712.53   | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$280,821.21   | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY                      | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON     | 1 | \$290,400.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$199,754.08   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$219,600.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION               | 1 | \$399,473.26   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$2,142,995.09 | 2.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6 | \$1,608,129.00 | 1.61% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$303,091.18   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 1 | \$248,824.08   | 0.25% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$386,952.80   | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$216,750.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE                  | 1 | \$259,298.28   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$205,223.19   | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 2 | \$512,872.00   | 0.51% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$959,681.00   | 0.96% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION               | 1 | \$378,289.75   | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES                                   | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC.  | 1 | \$544,500.00   | 0.54% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.   | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$714,905.00   | 0.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$473,218.86   | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$219,776.08   | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$336,468.84   | 0.34% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1  | \$369,501.60   | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING INC.   | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$239,698.05   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$491,250.00   | 0.49% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$285,100.45   | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES ,LLC                                     | 1  | \$416,450.87   | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$2,036,570.23 | 2.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$430,105.67   | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$209,250.00   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$422,080.00   | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2  | \$470,275.67   | 0.47% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE   | 1  | \$303,626.21   | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$249,663.25   | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                           | 1  | \$289,709.23   | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$201,875.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$517,500.00   | 0.52% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1  | \$449,433.84   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                            | 1  | \$262,036.00   | 0.26% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$294,120.91   | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1  | \$213,300.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$261,900.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$670,700.00   | 0.67% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 5  | \$1,219,500.00 | 1.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,896,549.65 | 3.89% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NAT RES - SACRAMENTO  | 1  | \$474,950.00   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 2  | \$629,750.57   | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                                 | 1  | \$295,618.98   | 0.3%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                 | 1  | \$305,587.82   | 0.31% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$224,304.89   | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.  | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$827,207.00   | 0.83% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                          | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$524,000.00   | 0.52% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                       | 1  | \$260,471.87   | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$280,962.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 2  | \$588,250.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC                             | 1  | \$211,891.72   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$455,331.00   | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$476,000.00   | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$303,050.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$592,918.19   | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                       | 12 | \$3,637,298.80 | 3.63% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 1  | \$382,683.82   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$473,500.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,033,600.00 | 1.03% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 6  | \$1,607,550.00 | 1.6%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                       | 1  | \$259,160.00   | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                         | 1  | \$416,438.29   | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                     | 1  | \$237,900.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$231,750.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$552,275.09   | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4  | \$985,525.00   | 0.98% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                               | 1  | \$224,800.00   | 0.22% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$279,515.26   | 0.28% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$416,438.29   | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,443,995.75 | 1.44% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 5  | \$1,381,950.00 | 1.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$897,272.00   | 0.9%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1  | \$265,649.72   | 0.27% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$610,368.00   | 0.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$267,647.08   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$394,250.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$3,409,605.75 | 3.4%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                             | 1  | \$337,055.57   | 0.34% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$234,565.20   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$805,516.14   | 0.8%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$251,910.00   | 0.25% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$571,184.51   | 0.57% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$228,950.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$377,490.83   | 0.38% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                       | 1  | \$251,410.89   | 0.25% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                           | 1  | \$359,525.93   | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1  | \$337,350.04   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                      | 9  | \$2,737,293.11 | 2.73% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$207,000.00            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$436,451.00            | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$270,750.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$459,316.35            | 0.46%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$208,518.74            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$100,184,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRL2    | ACADEMY MORTGAGE CORPORATION   | 1          | \$221,500.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$481,102.74            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 3          | \$664,859.65            | 1.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 4          | \$1,142,000.00          | 2.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$480,000.00            | 0.96%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1          | \$260,000.00            | 0.52%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$76,000.00             | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$368,200.00            | 0.74%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$180,592.00            | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$379,439.22            | 0.76%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$262,832.56            | 0.52%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$388,409.83            | 0.78%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1          | \$189,474.65            | 0.38%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$666,330.92            | 1.33%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                       | 1          | \$276,212.43            | 0.55%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$448,600.00            | 0.9%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$425,500.00            | 0.85%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$459,635.75            | 0.92%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA   | 1          | \$152,000.00            | 0.3%        | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$158,000.00            | 0.32%       | 0        | \$0.00        |
|              | BREMER BANK NA   | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$366,500.00            | 0.73%       | 0        | \$0.00        |
|              | CAHP CREDIT UNION  | 1          | \$134,626.73            | 0.27%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CALIFORNIA CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                     | 1 | \$368,441.00   | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$1,041,200.00 | 2.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 1 | \$192,800.00   | 0.39% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$171,725.77   | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$233,000.00   | 0.47% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$255,600.00   | 0.51% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$122,056.80   | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$194,400.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 3 | \$705,865.81   | 1.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 4 | \$913,275.00   | 1.82% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 1 | \$325,650.00   | 0.65% | 0 | \$0.00 |
| EECU  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$248,384.83   | 0.5%  | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$461,100.00   | 0.92% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$387,200.00   | 0.77% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 1 | \$257,295.78   | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN<br>MISSOURI  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$191,476.52   | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$34,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD                     | 1 | \$162,904.13   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                             | 1 | \$103,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$98,700.00    | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF SULLIVAN                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                                | 1 | \$227,244.32 | 0.45% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$578,300.00 | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| GECU   | 1 | \$89,594.35  | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1 | \$262,600.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$932,000.00 | 1.86% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 2 | \$406,220.12 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$190,450.00 | 0.38% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$488,246.27 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC   | 1 | \$302,162.22 | 0.6%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$322,592.95 | 0.64% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$278,400.00   | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$182,875.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$404,000.00   | 0.81% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4 | \$1,077,463.13 | 2.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$616,250.00   | 1.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$440,052.45   | 0.88% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$163,350.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$300,400.00   | 0.6%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$927,883.61   | 1.85% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$257,500.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$338,069.86   | 0.68% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$913,000.00   | 1.82% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 1 | \$319,000.00   | 0.64% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$136,700.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$211,836.58   | 0.42% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$249,308.76   | 0.5%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$374,135.86   | 0.75% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$195,500.00   | 0.39% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5 | \$898,653.76   | 1.79% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2 | \$356,600.00   | 0.71% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH STATE BANK  | 2 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$66,500.00    | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$201,600.00   | 0.4%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$188,400.00   | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$701,000.00   | 1.4%  | 0 | \$0.00 |
|  | STATE STREET BANK   | 1 | \$199,200.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$156,150.00   | 0.31% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$236,870.24   | 0.47% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                    | 2 | \$292,809.95   | 0.58% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 1 | \$88,402.02    | 0.18% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$75,561.92    | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$235,500.00   | 0.47% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$213,600.00   | 0.43% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$139,537.28   | 0.28% | 0 | \$0.00 |
|  | UNFCU   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7 | \$1,199,028.01 | 2.39% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1 | \$257,000.00   | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$257,804.08   | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1 | \$269,263.85   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2 | \$252,259.03   | 0.5%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 2 | \$564,400.00   | 1.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2 | \$633,113.80   | 1.26% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$242,900.00   | 0.49% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$219,920.00   | 0.44% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1 | \$402,400.79   | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEOKIE CREDIT UNION   | 1          | \$147,285.03           | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 3          | \$547,296.98           | 1.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                      | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$414,750.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$50,065,384.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFRM0    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACCELERATED MORTGAGE SOLUTIONS LLC.                         | 1          | \$178,522.81           | 0.36%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$211,662.31           | 0.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$345,900.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$158,554.19           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 4          | \$882,060.79           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 3          | \$743,095.00           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$544,000.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1          | \$415,863.06           | 0.83%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$211,200.00           | 0.42%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$298,800.00           | 0.6%        | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$208,200.00           | 0.42%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$513,750.00           | 1.03%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$154,800.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE  | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$544,100.00           | 1.09%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                    | 1          | \$175,901.94           | 0.35%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 1          | \$270,412.00           | 0.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 4          | \$937,682.66           | 1.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$377,600.00           | 0.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1          | \$194,400.00           | 0.39%       | 0        | \$0.00        |
|              | BUENA VISTA NATIONAL BANK                                   | 1          | \$71,960.27            | 0.14%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$220,200.00           | 0.44%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$249,200.00           | 0.5%        | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 11         | \$3,093,707.19         | 6.18%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS                                    | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1          | \$188,960.00           | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$783,358.35 | 1.57% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION  | 1 | \$230,361.29 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION   | 1 | \$142,604.60 | 0.28% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                      | 1 | \$223,172.50 | 0.45% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$391,287.00 | 0.78% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| DEVON BANK   | 1 | \$243,200.00 | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$255,301.24 | 0.51% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$269,900.00 | 0.54% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$240,951.08 | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC.   | 1 | \$390,916.13 | 0.78% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION                     | 1 | \$410,860.83 | 0.82% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$91,100.00  | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 2 | \$805,000.00 | 1.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$99,476.73  | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION   | 1 | \$309,118.61 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$84,761.66  | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$152,350.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$143,750.00 | 0.29% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$288,500.00 | 0.58% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IOWA   |   |              |       |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$226,359.39 | 0.45% | 0 | \$0.00 |
|  | FNB BANK INC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | GECU   | 2 | \$216,999.28 | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$206,844.35 | 0.41% | 0 | \$0.00 |
|  | IBMSECU  | 2 | \$361,429.87 | 0.72% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$529,033.69 | 1.06% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$321,100.00 | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$313,131.80 | 0.63% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$378,963.94 | 0.76% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$124,278.21 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE  | 1 | \$208,700.00 | 0.42% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$293,300.00 | 0.59% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$674,900.00 | 1.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MONSON SAVINGS BANK  | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$100,716.80 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 1 | \$333,500.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$194,616.05 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$211,323.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$667,665.06 | 1.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1 | \$373,500.00 | 0.75% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$203,750.00 | 0.41% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 3 | \$889,122.62 | 1.78% | 0 | \$0.00 |
| NP, INC.   | 1 | \$225,375.11 | 0.45% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                   | 2 | \$552,000.00 | 1.1%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$611,935.78 | 1.22% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                              | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                       | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                             | 2 | \$537,200.00 | 1.07% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                     | 3 | \$458,000.00 | 0.92% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP                                       | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$425,700.00 | 0.85% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$383,308.76 | 0.77% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$207,532.27 | 0.41% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| SEA AIR FEDERAL CREDIT UNION                                   | 1 | \$149,435.67 | 0.3%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$249,900.00 | 0.5%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                 | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SPC CREDIT UNION                              | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION                            | 1          | \$194,468.34           | 0.39%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS     | 1          | \$138,197.39           | 0.28%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE                     | 1          | \$408,700.00           | 0.82%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                 | 1          | \$261,500.00           | 0.52%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                         | 1          | \$109,285.00           | 0.22%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                   | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                       | 7          | \$1,554,407.46         | 3.11%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.               | 1          | \$409,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                 | 1          | \$316,875.00           | 0.63%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN CARLYLE            | 1          | \$230,250.00           | 0.46%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1          | \$342,000.00           | 0.68%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION             | 1          | \$45,276.77            | 0.09%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$170,900.00           | 0.34%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$284,000.00           | 0.57%       | 0        | \$0.00        |
|              | TRUNORTH FEDERAL CREDIT UNION                 | 1          | \$274,800.00           | 0.55%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                          | 1          | \$160,800.00           | 0.32%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                  | 1          | \$303,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 7          | \$1,241,459.93         | 2.48%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                          | 2          | \$377,600.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 1          | \$90,918.19            | 0.18%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                          | 2          | \$351,405.57           | 0.7%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 1          | \$119,500.00           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 2          | \$470,000.00           | 0.94%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$303,000.00           | 0.61%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                           | 1          | \$92,900.00            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 1          | \$330,966.81           | 0.66%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND        | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$105,932.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$50,051,551.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFRN8    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.        | 1          | \$348,000.00           | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION             | 1          | \$416,412.45           | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON               | 4          | \$1,627,279.19         | 0.16%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | 1ST SELECT LENDING COMPANY                                  | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
|  | 1ST UNITED BANK   | 1  | \$267,200.00    | 0.03% | 0 | \$0.00 |
|  | A+ FEDERAL CREDIT UNION                                     | 1  | \$291,579.28    | 0.03% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                                   | 2  | \$413,206.79    | 0.04% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                                 | 2  | \$500,000.00    | 0.05% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                | 80 | \$24,383,924.00 | 2.44% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE                                    | 2  | \$718,400.00    | 0.07% | 0 | \$0.00 |
|  | ACG FUNDING INC   | 1  | \$454,750.00    | 0.05% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS   | 2  | \$465,700.00    | 0.05% | 0 | \$0.00 |
|  | ACOPIA LLC  | 1  | \$242,250.00    | 0.02% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A<br>NEW JERSEY CORPORATION | 1  | \$263,636.28    | 0.03% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                  | 2  | \$643,316.68    | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                      | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD.                              | 1  | \$302,991.00    | 0.03% | 0 | \$0.00 |
|  | ADVISOR'S CAPITAL   | 1  | \$266,000.00    | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP                                     | 1  | \$594,180.25    | 0.06% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                | 1  | \$471,849.02    | 0.05% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$379,200.00    | 0.04% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                            | 1  | \$394,443.44    | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE               | 2  | \$647,150.00    | 0.06% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 1  | \$292,000.00    | 0.03% | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$416,399.18    | 0.04% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 4  | \$1,290,661.43  | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                 | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                     | 3  | \$851,750.00    | 0.09% | 0 | \$0.00 |
|  | ALTERRA BANK  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$245,125.00    | 0.02% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 2  | \$692,000.00    | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$304,821.10    | 0.03% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                             | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                               | 2  | \$650,200.00    | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                       | 11 | \$2,764,424.02  | 0.28% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                            | 1  | \$199,724.45    | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                   | 1  | \$364,500.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.              | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                    | 2  | \$439,975.52    | 0.04% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.                                | 2  | \$657,672.84   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1  | \$242,282.86   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 20 | \$5,915,765.00 | 0.59% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 4  | \$1,221,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$494,318.03   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$499,295.50   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 16 | \$5,002,239.49 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 3  | \$1,307,876.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN STATE BANK   | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$202,221.01   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 9  | \$2,428,387.00 | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 5  | \$1,434,850.00 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$296,372.36   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$329,114.43   | 0.03% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ANTHEM BANK & TRUST   | 1  | \$221,200.00   | 0.02% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP   | 1  | \$234,250.00   | 0.02% | 0 | \$0.00 |
|  | ARBOR BANK  | 1  | \$299,567.75   | 0.03% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$216,500.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$617,000.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 2  | \$462,635.43   | 0.05% | 0 | \$0.00 |
|  | ARVEST BANK   | 9  | \$2,945,000.00 | 0.29% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 31 | \$8,385,119.76 | 0.84% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 2  | \$442,900.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.  | 1  | \$270,750.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$517,805.00   | 0.05% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 8  | \$2,396,867.00 | 0.24% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                                       | 2  | \$428,692.13   | 0.04% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 21 | \$7,116,655.85 | 0.71% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCFIRST  | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$260,440.69   | 0.03% | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$766,950.00   | 0.08% | 0 | \$0.00 |
| BANK OF CANTON   | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 1  | \$221,600.00   | 0.02% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION  | 2  | \$610,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$237,600.00   | 0.02% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 1  | \$303,100.00   | 0.03% | 0 | \$0.00 |
| BANK OF HAWAII   | 5  | \$2,222,330.78 | 0.22% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$295,439.12   | 0.03% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 3  | \$880,400.00   | 0.09% | 0 | \$0.00 |
| BANK OF OAK RIDGE  | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$373,336.80   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 31 | \$9,671,873.71 | 0.97% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF ZACHARY  | 1  | \$269,228.56   | 0.03% | 0 | \$0.00 |
| BANK SNB   | 5  | \$1,389,000.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 3  | \$628,900.00   | 0.06% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$562,000.00   | 0.06% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.   | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$616,000.00   | 0.06% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |
| BANNER BANK  | 7  | \$1,809,000.00 | 0.18% | 0 | \$0.00 |
| BARRE SAVINGS BANK   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 6  | \$1,906,642.32 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 21 | \$7,264,358.91 | 0.73% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS   | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 7  | \$2,618,700.00 | 0.26% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 3  | \$1,223,000.00 | 0.12% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION   | 1  | \$260,831.97   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 10 | \$2,674,450.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$447,500.00   | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$799,608.10   | 0.08% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.  | 3  | \$721,160.31   | 0.07% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLACKHAWK BANK  | 1  | \$228,800.00   | 0.02% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC                                       | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,540,322.09 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 6  | \$1,749,555.09 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$344,800.00   | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$220,800.00   | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$297,659.00   | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$650,559.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 1  | \$351,072.00   | 0.04% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 3  | \$814,350.00   | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 4  | \$1,258,918.70 | 0.13% | 0 | \$0.00 |
| BREMER BANK NA  | 10 | \$2,606,100.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 2  | \$651,480.78   | 0.07% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                       | 1  | \$308,371.00   | 0.03% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS   | 1  | \$271,500.00   | 0.03% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$561,325.00   | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$402,799.58   | 0.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 3  | \$1,242,000.00 | 0.12% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                 | 1  | \$229,583.26   | 0.02% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$260,478.01   | 0.03% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 3  | \$682,950.00   | 0.07% | 0 | \$0.00 |
| CAPITAL ONE, N.A.   | 6  | \$1,380,990.49 | 0.14% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST                                    | 1  | \$389,000.00   | 0.04% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                            | 1  | \$208,830.35   | 0.02% | 0 | \$0.00 |
| CAPITOL BANK  | 3  | \$911,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 27 | \$8,870,321.15 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,391,700.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 8  | \$2,186,333.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$897,000.00   | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                           | 1  | \$277,460.00   | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2  | \$490,600.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS   | 1  | \$393,600.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                      | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$214,400.00    | 0.02% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$298,569.20    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$474,000.00    | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$410,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                                | 1  | \$221,939.00    | 0.02% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$619,500.00    | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$470,000.00    | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 12 | \$3,947,847.92  | 0.39% | 0 | \$0.00 |
| CF BANK  | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |
| CHARTERBANK  | 2  | \$680,000.00    | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$910,600.00    | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 40 | \$13,210,544.21 | 1.32% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 3  | \$816,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 2  | \$448,175.49    | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$227,628.81    | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                     | 1  | \$242,250.00    | 0.02% | 0 | \$0.00 |
| CITY BANK  | 1  | \$289,750.00    | 0.03% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$379,464.58    | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$268,850.00    | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 2  | \$494,989.27    | 0.05% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1  | \$317,613.00    | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$937,100.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                                 | 1  | \$349,484.38    | 0.03% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$281,250.00    | 0.03% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$261,000.00    | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 15 | \$4,053,544.66  | 0.41% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA  | 1  | \$276,000.00    | 0.03% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 4  | \$1,455,950.00  | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                      | 3  | \$1,301,350.00  | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                 | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC -                         | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                  | 1  | \$313,537.42   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK   | 2  | \$494,326.58   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                 | 1  | \$219,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK WHEATON GLEN ELLYN                          | 1  | \$363,793.02   | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                       | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                         | 1  | \$412,500.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                    | 1  | \$326,500.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA               | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 3  | \$939,681.94   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3  | \$936,425.48   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 2  | \$513,900.00   | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 5  | \$1,400,065.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 3  | \$715,119.33   | 0.07% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$298,800.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                             | 19 | \$5,666,613.40 | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                   | 1  | \$336,004.26   | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                 | 1  | \$214,700.00   | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 2  | \$643,000.00   | 0.06% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC.                             | 1  | \$266,132.83   | 0.03% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                            | 1  | \$414,303.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 2  | \$582,400.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                    | 1  | \$284,589.37   | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                 | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 3  | \$827,201.01   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 3  | \$850,853.79   | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                    | 2  | \$533,348.83   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION                   | 1  | \$265,515.06   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION.                  | 1  | \$319,096.69   | 0.03% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$416,425.48   | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 3  | \$775,100.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1  | \$302,400.00   | 0.03% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP             | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                       | 4  | \$1,034,393.00 | 0.1%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$254,642.31   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC  | 1  | \$323,543.48   | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 3  | \$756,243.15   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 2  | \$689,968.02   | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 |
| DILLON CREDIT UNION ND  | 1  | \$203,019.91   | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                            | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2  | \$582,159.27   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$379,464.58   | 0.04% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                             | 1  | \$294,500.00   | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 3  | \$856,245.00   | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$284,900.00   | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 8  | \$1,972,530.00 | 0.2%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 2  | \$441,300.00   | 0.04% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION   | 1  | \$229,169.33   | 0.02% | 0 | \$0.00 |
| EAST RIVER BANK   | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                   | 2  | \$470,639.79   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 15 | \$4,184,533.51 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$468,500.00   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 9  | \$2,560,124.35 | 0.26% | 0 | \$0.00 |
| EQUITY BANK   | 1  | \$262,779.22   | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$468,000.00   | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 3  | \$901,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$207,900.00   | 0.02% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ETHOS LENDING LLC   | 4  | \$1,653,500.58  | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 1  | \$208,192.84    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$1,108,578.97  | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | EVERBANK  | 4  | \$2,201,483.80  | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$374,358.87    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 2  | \$435,000.00    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$263,000.00    | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$267,395.00    | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 8  | \$2,301,150.00  | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$2,052,998.12  | 0.21% | 0 | \$0.00 |
|  | EXCEL REALTY INC  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA  | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                  | 2  | \$531,141.12    | 0.05% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 52 | \$16,039,652.70 | 1.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAG CORPORATION                           | 1  | \$388,000.00    | 0.04% | 0 | \$0.00 |
|  | FAIRWAYINDEPENDENTMORTGAGCORP                                     | 1  | \$204,961.00    | 0.02% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                 | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK  | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                  | 1  | \$227,500.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                    | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 2  | \$471,387.28    | 0.05% | 0 | \$0.00 |
|  | FARMERS BANK  | 1  | \$266,400.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 9  | \$2,648,140.00  | 0.26% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                              | 2  | \$552,000.00    | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK BROOKSTON                                      | 1  | \$332,031.51    | 0.03% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                                      | 1  | \$221,359.21    | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 38 | \$11,263,226.53 | 1.13% | 0 | \$0.00 |
|  |   | 1  | \$408,000.00    | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                 |    |                 |       |   |        |
| FC LENDING, LTD.                                       | 1  | \$392,701.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$1,787,770.00  | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 60 | \$18,671,931.50 | 1.87% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 22 | \$6,275,902.36  | 0.63% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                      | 2  | \$530,000.00    | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$209,710.68    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$498,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$1,693,113.09  | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 3  | \$1,000,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                   | 1  | \$250,400.00    | 0.03% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$416,000.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$2,111,451.65  | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$241,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 37 | \$11,050,034.30 | 1.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 2  | \$658,425.97    | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                            | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 2  | \$452,417.56    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$206,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$1,515,000.00  | 0.15% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$317,600.00    | 0.03% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,437,035.33  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$232,400.00    | 0.02% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 2  | \$522,800.00    | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$331,532.21    | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$252,650.00    | 0.03% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,034,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 10 | \$3,129,307.00  | 0.31% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 4  | \$1,132,333.86  | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 16 | \$4,795,820.00  | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 3  | \$845,650.00    | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$226,400.00    | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$553,900.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 16 | \$4,307,881.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$204,500.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$294,581.49   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 4  | \$1,482,053.49 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$247,200.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW   | 1  | \$223,999.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LOUISIANA   | 1  | \$263,200.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$254,450.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 2  | \$681,689.81   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$264,609.60   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$570,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$559,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION                                  | 1  | \$561,575.24   | 0.06% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1  | \$270,180.00   | 0.03% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 3  | \$734,555.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$606,626.63   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$282,418.26   | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$618,519.16   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$248,950.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$493,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 3  | \$894,520.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$416,425.48   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 9  | \$2,651,053.01 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 2  | \$518,919.68   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 20 | \$6,120,620.00 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 15 | \$4,318,663.43 | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED CREDIT UNION                                       | 2  | \$501,250.00   | 0.05% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                       | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 14 | \$4,349,310.60 | 0.43% | 0 | \$0.00 |
| FIRSTBANK   | 6  | \$1,578,598.50 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1  | \$240,350.00   | 0.02% | 0 | \$0.00 |
| FOUNDATIONS BANK  | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                                 | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1  | \$615,151.32   | 0.06% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                                   | 1  | \$318,000.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2  | \$644,161.00   | 0.06% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                                     | 4  | \$942,410.27   | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 2  | \$647,500.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 8  | \$2,461,750.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 25 | \$7,195,660.87 | 0.72% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D                          | 1  | \$516,570.14   | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC.  | 4  | \$1,252,000.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$301,583.92   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 2  | \$700,853.09   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$328,796.38   | 0.03% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST   | 1  | \$364,473.17   | 0.04% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                      | 1  | \$215,650.00   | 0.02% | 0 | \$0.00 |
| GMFS, LLC   | 5  | \$1,450,087.89 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                       | 1  | \$243,656.20   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1  | \$448,000.00   | 0.04% | 0 | \$0.00 |
| GOOGAIN INC.  | 1  | \$595,178.87   | 0.06% | 0 | \$0.00 |
| GOTHENBURG STATE BANK   | 1  | \$214,700.00   | 0.02% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$270,750.00   | 0.03% | 0 | \$0.00 |
| GRAND SAVINGS BANK  | 1  | \$243,426.00   | 0.02% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$225,900.00   | 0.02% | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 1  | \$255,200.00   | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$273,125.00   | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.                                    | 1  | \$425,399.77   | 0.04% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 3  | \$1,129,365.00 | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| GROUP MORTGAGE, LLC.  | 3  | \$1,107,412.45  | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 3  | \$809,022.49    | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.   | 1  | \$255,000.00    | 0.03% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$255,147.69    | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,161,430.00  | 0.12% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.   | 1  | \$339,531.57    | 0.03% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$280,500.00    | 0.03% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$429,750.00    | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,828,502.61  | 0.18% | 0 | \$0.00 |
| HARMONY FUNDING, INC.   | 1  | \$234,500.00    | 0.02% | 0 | \$0.00 |
| HARVEST FUNDING GROUP   | 1  | \$249,647.76    | 0.02% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$229,265.33    | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 5  | \$1,383,679.11  | 0.14% | 0 | \$0.00 |
| HIGH TECH LENDING INC   | 1  | \$408,186.86    | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$205,600.00    | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$236,644.52    | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$293,000.00    | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 6  | \$1,421,210.00  | 0.14% | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION   | 1  | \$289,591.40    | 0.03% | 0 | \$0.00 |
| HOME BANK   | 1  | \$299,114.65    | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 5  | \$1,350,258.00  | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 2  | \$634,400.00    | 0.06% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$338,527.10    | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.   | 1  | \$416,399.17    | 0.04% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$280,394.70    | 0.03% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$399,400.00    | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 7  | \$1,866,460.00  | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 3  | \$839,400.00    | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 39 | \$11,790,597.07 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,851,825.00  | 0.19% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION                    | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$1,115,000.00  | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC                                   | 1 | \$316,363.53   | 0.03% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                             | 1 | \$301,840.00   | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$222,344.88   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK   | 2 | \$453,500.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 2 | \$652,000.00   | 0.07% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                     | 2 | \$582,386.50   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$836,520.00   | 0.08% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                               | 1 | \$218,405.00   | 0.02% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                        | 1 | \$202,347.49   | 0.02% | 0 | \$0.00 |
| HPT FINANCE  | 1 | \$484,000.00   | 0.05% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK      | 1 | \$316,063.95   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                               | 3 | \$884,860.56   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 9 | \$2,536,137.88 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                    | 1 | \$226,250.00   | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 9 | \$2,449,362.21 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$216,125.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK   | 6 | \$1,295,220.40 | 0.13% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                    | 1 | \$263,500.00   | 0.03% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                         | 2 | \$490,712.06   | 0.05% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                       | 1 | \$229,400.00   | 0.02% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 2 | \$958,062.28   | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                       | 2 | \$1,231,500.00 | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                        | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 |
| INTERCITY STATE BANK                                       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                             | 1 | \$372,000.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC.                           | 1 | \$603,312.13   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 3 | \$957,500.00   | 0.1%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                   | 2 | \$576,962.37   | 0.06% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                       | 2 | \$499,579.16   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INVESTORS HOME MORTGAGE  | 8  | \$2,520,150.00 | 0.25% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$344,524.69   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$520,282.20   | 0.05% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING INC.                                       | 2  | \$480,500.00   | 0.05% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                                       | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.                                      | 4  | \$1,044,435.00 | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$263,237.97   | 0.03% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP  | 1  | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | JG WENTOWRTH HOME LENDING, INC..                                       | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC   | 3  | \$768,500.00   | 0.08% | 0 | \$0.00 |
|  | JG WETWORTH HOME LENDING INC   | 1  | \$265,600.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 14 | \$4,981,761.00 | 0.5%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 2  | \$575,526.58   | 0.06% | 0 | \$0.00 |
|  | KLEIN BANK   | 2  | \$651,510.03   | 0.07% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 4  | \$1,215,600.00 | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 2  | \$570,000.00   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$436,650.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2  | \$431,900.00   | 0.04% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6  | \$1,638,519.05 | 0.16% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 2  | \$551,000.00   | 0.06% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 11 | \$3,746,150.00 | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$654,578.00   | 0.07% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 5  | \$1,416,304.45 | 0.14% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 6  | \$2,275,542.22 | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.       | 1  | \$316,580.00   | 0.03% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$953,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC (24455)                                  | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION  | 1  | \$238,121.48   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$600,000.00   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8  | \$3,938,679.61 | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| LOANSTAR HOME LENDING                               | 1 | \$396,000.00   | 0.04% | 0 | \$0.00       |
| LOGIX FEDERAL CREDIT UNION                          | 6 | \$2,240,402.95 | 0.22% | 0 | \$0.00       |
| LOS ANGELES POLICE FEDERAL CREDIT UNION             | 2 | \$748,300.00   | 0.07% | 0 | \$0.00       |
| LPMC LLC  | 1 | \$259,500.00   | 0.03% | 0 | \$0.00       |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE        | 1 | \$225,000.00   | 0.02% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB                          | 2 | \$456,502.00   | 0.05% | 0 | \$0.00       |
| MAGNA BANK  | 2 | \$521,000.00   | 0.05% | 0 | \$0.00       |
| MAGNOLIA BANK, INC                                  | 4 | \$883,550.00   | 0.09% | 0 | \$0.00       |
| MAGNOLIA STATE MORTGAGE LLC                         | 1 | \$299,250.00   | 0.03% | 0 | \$0.00       |
| MAINSTREET FEDERAL CREDIT UNION                     | 1 | \$241,649.00   | 0.02% | 0 | \$0.00       |
| MARBLEHEAD BANK                                     | 1 | \$397,425.00   | 0.04% | 0 | \$0.00       |
| MARINE BANK   | 1 | \$227,905.00   | 0.02% | 0 | \$0.00       |
| MARLBOROUGH SAVINGS BANK                            | 1 | \$304,000.00   | 0.03% | 1 | \$298,874.92 |
| MARQUETTE BANK                                      | 2 | \$647,046.13   | 0.06% | 0 | \$0.00       |
| MARTIN FEDERAL CREDIT UNION                         | 1 | \$211,188.42   | 0.02% | 0 | \$0.00       |
| MASON-MCDUFFIE MORTGAGE CORPORATION                 | 3 | \$1,108,250.00 | 0.11% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 7 | \$3,544,323.68 | 0.35% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$512,283.69   | 0.05% | 0 | \$0.00       |
| MCT CREDIT UNION                                    | 3 | \$865,066.37   | 0.09% | 0 | \$0.00       |
| MEGA CAPITAL FUNDING                                | 2 | \$955,000.00   | 0.1%  | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                             | 4 | \$1,355,790.00 | 0.14% | 0 | \$0.00       |
| MEMBER ADVANTAGE MORTGAGE                           | 1 | \$226,500.00   | 0.02% | 0 | \$0.00       |
| MENLO PARK FUNDING                                  | 3 | \$1,092,000.00 | 0.11% | 0 | \$0.00       |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK          | 1 | \$261,200.00   | 0.03% | 0 | \$0.00       |
| MERIWEST MORTGAGE COMPANY, LLC                      | 3 | \$818,000.00   | 0.08% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE, INC.                    | 1 | \$270,368.51   | 0.03% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN  | 1 | \$406,500.00   | 0.04% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.                               | 5 | \$1,394,980.23 | 0.14% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                          | 4 | \$1,043,250.00 | 0.1%  | 0 | \$0.00       |
| MIDDLETON COMMUNITY BANK                            | 2 | \$761,000.00   | 0.08% | 0 | \$0.00       |
| MIDLAND STATES BANK                                 | 5 | \$1,416,463.63 | 0.14% | 0 | \$0.00       |
| MIDWEST BANK N.A.                                   | 2 | \$504,646.43   | 0.05% | 0 | \$0.00       |
| MIDWEST COMMUNITY BANK                              | 1 | \$417,000.00   | 0.04% | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE                             | 1 | \$211,752.00   | 0.02% | 0 | \$0.00       |
| MIDWEST HERITAGE BANK, A FEDERAL SA                 | 2 | \$579,550.00   | 0.06% | 0 | \$0.00       |
| MIDWESTONE BANK                                     | 2 | \$576,000.00   | 0.06% | 0 | \$0.00       |
| MINNESOTA BANK AND TRUST                            | 2 | \$636,845.60   | 0.06% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION                       | 6  | \$1,990,300.00  | 0.2%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1  | \$416,399.18    | 0.04% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                       | 1  | \$291,338.92    | 0.03% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                 | 2  | \$490,500.00    | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 4  | \$1,061,384.13  | 0.11% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                | 1  | \$235,200.00    | 0.02% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 3  | \$801,850.00    | 0.08% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                             | 2  | \$685,468.50    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$303,050.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC.                                 | 1  | \$579,182.78    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC. A CALIFORNIA CORPORATION        | 1  | \$519,283.58    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION      | 1  | \$624,638.23    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 2  | \$603,900.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 8  | \$2,552,036.86  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 3  | \$776,200.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 3  | \$878,000.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 18 | \$5,521,495.87  | 0.55% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                    | 2  | \$399,423.56    | 0.04% | 0 | \$0.00 |
|  | MOUND CITY BANK                                    | 1  | \$243,500.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3  | \$733,011.16    | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 5  | \$1,661,054.76  | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$284,000.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 55 | \$16,518,890.23 | 1.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 3  | \$938,848.34    | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                   | 1  | \$509,596.94    | 0.05% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 12 | \$3,689,982.98  | 0.37% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                   | 1  | \$269,600.00    | 0.03% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 1  | \$239,000.00    | 0.02% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                   | 4  | \$1,165,192.19  | 0.12% | 0 | \$0.00 |
|  | NAT RES - OREGON                                   | 1  | \$210,600.00    | 0.02% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                               | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON                               | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 14 | \$4,516,549.00  | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                        | 1  | \$246,646.55    | 0.02% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1  | \$365,717.45    | 0.04% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$277,184.39    | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION                          |   |                |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC   | 4 | \$1,034,500.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 4 | \$1,421,412.45 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 9 | \$3,168,838.61 | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$501,500.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$371,487.48   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC -<br>COR   | 1 | \$327,094.61   | 0.03% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION  | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION  | 1 | \$239,055.07   | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$403,750.00   | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$408,186.86   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$247,300.00   | 0.02% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$259,672.00   | 0.03% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$257,600.00   | 0.03% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.                    | 2 | \$542,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 6 | \$1,551,892.00 | 0.16% | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA<br>CORPORATION                                  | 1 | \$366,459.33   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3 | \$648,721.73   | 0.06% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)  | 3 | \$984,229.07   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                           | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 4 | \$1,101,800.00 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$400,650.00   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$279,514.37   | 0.03% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE<br>BANK  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$273,125.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 7 | \$1,926,700.00 | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 8 | \$3,203,248.45 | 0.32% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 3 | \$845,533.47   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 2 | \$489,000.00   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                        | 1 | \$211,410.00   | 0.02% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$359,920.00   | 0.04% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORP                                 | 1  | \$309,972.35   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$231,800.00   | 0.02% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1  | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | NP, INC., ASHEVILLE, NC BRANCH                                   | 1  | \$198,581.94   | 0.02% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$232,600.00   | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$542,000.00   | 0.05% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   | 2  | \$484,922.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 5  | \$1,606,854.30 | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 18 | \$5,753,076.63 | 0.58% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1  | \$266,475.00   | 0.03% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                            | 1  | \$265,633.52   | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 6  | \$1,563,050.00 | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$558,162.09   | 0.06% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.  | 3  | \$1,431,730.19 | 0.14% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                   | 3  | \$892,000.00   | 0.09% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$287,810.37   | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                       | 2  | \$532,000.00   | 0.05% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 10 | \$3,055,200.00 | 0.31% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$302,368.00   | 0.03% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1  | \$486,559.73   | 0.05% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1  | \$277,120.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1  | \$199,711.84   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 5  | \$1,359,910.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                   | 1  | \$590,167.28   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                   | 2  | \$798,871.09   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$448,338.54   | 0.04% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |
|  | PARK NATIONAL BANK   | 1  | \$276,750.00   | 0.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 14 | \$5,396,105.27 | 0.54% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                    | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$854,421.23   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PATRIOT BANK  | 1  | \$255,189.93   | 0.03% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                   | 2  | \$483,110.00   | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                | 7  | \$1,994,468.87 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                             | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                              | 1  | \$230,591.00   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                               | 2  | \$631,460.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 7  | \$1,950,450.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 7  | \$2,264,200.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. MORTGAGE LENDING             | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                  | 9  | \$2,808,231.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                             | 5  | \$1,461,400.00 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 3  | \$821,610.00   | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK                                    | 2  | \$570,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                 | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                     | 1  | \$267,963.36   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION          | 1  | \$244,639.07   | 0.02% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                            | 1  | \$355,600.00   | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 2  | \$509,288.60   | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                               | 11 | \$2,593,971.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 19 | \$6,261,422.16 | 0.63% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                    | 3  | \$890,500.00   | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                           | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1  | \$222,942.42   | 0.02% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 2  | \$488,052.66   | 0.05% | 0 | \$0.00 |
| PREFERRED PROCESSING SERVICE, INC.                    | 2  | \$487,500.00   | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$203,706.07   | 0.02% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION          | 2  | \$663,584.49   | 0.07% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION             | 1  | \$217,360.00   | 0.02% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                | 1  | \$204,300.00   | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 4  | \$1,101,800.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1  | \$304,858.00   | 0.03% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                   | 1  | \$247,650.57   | 0.02% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR                      | 1  | \$483,183.38   | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$328,500.00   | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$247,126.31   | 0.02% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                        | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | PROGRESSIVE SAVINGS BANK  | 2  | \$514,342.10    | 0.05% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$247,001.48    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 63 | \$21,916,740.00 | 2.19% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,343,000.00  | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 11 | \$3,582,093.94  | 0.36% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$207,500.00    | 0.02% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$482,050.00    | 0.05% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$569,000.00    | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 17 | \$5,455,128.19  | 0.55% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$286,200.00    | 0.03% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 3  | \$1,184,068.61  | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4  | \$1,271,955.00  | 0.13% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                     | 1  | \$516,787.02    | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$364,600.00    | 0.04% | 0 | \$0.00 |
|  | RAYNE STATE BANK & TRUST COMPANY                                | 1  | \$416,399.18    | 0.04% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$727,881.35    | 0.07% | 0 | \$0.00 |
|  | REACH FEDERAL CREDIT UNION                                      | 1  | \$275,400.00    | 0.03% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$235,275.41    | 0.02% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 2  | \$689,000.00    | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$513,600.00    | 0.05% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2  | \$540,753.96    | 0.05% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$251,628.75    | 0.03% | 0 | \$0.00 |
|  | RENASANT BANK   | 9  | \$2,717,671.70  | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$395,416.61    | 0.04% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC   | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL FIRST MORTGAGE                                      | 1  | \$405,000.00    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$237,491.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 3  | \$1,042,208.86  | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2  | \$467,684.38    | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1  | \$286,000.00    | 0.03% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                              | 1  | \$273,600.00    | 0.03% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                      | 5  | \$1,410,900.00  | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$365,500.00    | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,610,372.51  | 0.16% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$483,200.00    | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION                                    | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE                                  | 1  | \$247,258.88    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 3  | \$764,594.00    | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.  | 1  | \$212,429.00    | 0.02% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$296,590.82    | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 7  | \$1,829,518.20  | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                     | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$415,796.36    | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 2  | \$594,168.37    | 0.06% | 0 | \$0.00 |
| ROUNDBANK   | 2  | \$817,500.00    | 0.08% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$284,000.00    | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 2  | \$776,000.00    | 0.08% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION  | 1  | \$415,769.36    | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 10 | \$2,573,316.00  | 0.26% | 0 | \$0.00 |
| S&T BANK  | 4  | \$1,008,400.00  | 0.1%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                                   | 1  | \$299,000.00    | 0.03% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$676,029.07    | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$387,000.00    | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 24 | \$6,837,830.00  | 0.68% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                       | 3  | \$1,020,701.40  | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 60 | \$18,288,465.66 | 1.83% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                    | 1  | \$296,800.00    | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                             | 3  | \$981,904.08    | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                    | 1  | \$249,750.00    | 0.02% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 2  | \$562,000.00    | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 12 | \$3,597,726.34  | 0.36% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                              | 1  | \$202,118.36    | 0.02% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$247,350.00    | 0.02% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D                                     | 1  | \$388,464.06    | 0.04% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                 | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY FIRST BANK, A COMMERCIAL BANK   | 1  | \$212,100.73   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION  | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 10 | \$2,475,433.18 | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 2  | \$750,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY   | 10 | \$3,080,590.00 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 4  | \$1,096,300.00 | 0.11% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$354,200.00   | 0.04% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.  | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$640,856.00   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$9,985,537.29 | 1%    | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$357,000.00   | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$231,665.73   | 0.02% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION                       | 1  | \$440,000.00   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 4  | \$967,000.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
| SOOPER CREDIT UNION  | 1  | \$218,198.96   | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                                | 1  | \$368,790.00   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$1,685,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK   | 10 | \$2,770,335.62 | 0.28% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC..   | 1  | \$321,100.00   | 0.03% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$238,663.25   | 0.02% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)   | 2  | \$434,000.00   | 0.04% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$259,950.58   | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$395,000.00   | 0.04% | 0 | \$0.00 |
| SOUTHPOINT BANK  | 1  | \$284,008.17   | 0.03% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$249,855.30   | 0.02% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 3  | \$900,501.00   | 0.09% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK   | 2  | \$604,400.00   | 0.06% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| SOVEREIGN LENDING GROUP INCORPORATE  | 2   | \$662,164.83    | 0.07% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 2   | \$448,627.04    | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1   | \$298,875.00    | 0.03% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 2   | \$544,700.00    | 0.05% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1   | \$306,000.00    | 0.03% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION   | 2   | \$617,424.40    | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK   | 5   | \$1,196,665.00  | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 2   | \$622,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 3   | \$786,550.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 11  | \$3,631,772.00  | 0.36% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1   | \$477,550.00    | 0.05% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC   | 1   | \$327,548.11    | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY   | 1   | \$224,690.01    | 0.02% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1   | \$354,400.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2   | \$582,000.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1   | \$216,000.00    | 0.02% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1   | \$214,400.00    | 0.02% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 3   | \$1,064,462.28  | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 23  | \$6,227,864.85  | 0.62% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1   | \$415,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 193 | \$62,033,526.42 | 6.2%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1   | \$214,115.00    | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1   | \$205,200.00    | 0.02% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 6   | \$1,938,153.62  | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2   | \$498,000.00    | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 3   | \$1,087,126.20  | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 2   | \$654,076.77    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1   | \$217,200.34    | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1   | \$416,412.45    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1   | \$362,899.33    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1   | \$473,638.97    | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 4   | \$1,019,576.00  | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1   | \$202,000.00    | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2   | \$804,920.00    | 0.08% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION   | 1   | \$216,701.03    | 0.02% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2   | \$583,300.00    | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8   | \$2,444,652.68  | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| T. J. FINANCIAL, INC.  | 3  | \$811,316.93   | 0.08% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                      | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| TD BANK, N.A.  | 10 | \$2,878,509.25 | 0.29% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION                                   | 1  | \$230,470.00   | 0.02% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                  | 1  | \$344,699.00   | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                    | 1  | \$252,500.00   | 0.03% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                | 3  | \$1,066,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 6  | \$1,589,372.98 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1  | \$214,700.00   | 0.02% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                      | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                                      | 2  | \$407,400.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE CENTER  | 1  | \$205,890.36   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 1  | \$218,691.43   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                       | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                  | 1  | \$332,894.67   | 0.03% | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$470,800.00   | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                   | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 5  | \$1,396,800.00 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 5  | \$1,186,253.58 | 0.12% | 0 | \$0.00 |
| TIDELANDS BANK   | 1  | \$335,500.00   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                               | 1  | \$261,231.41   | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.  | 2  | \$725,050.00   | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                   | 3  | \$942,356.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                   | 8  | \$2,512,645.00 | 0.25% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                     | 6  | \$1,953,735.15 | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$289,152.67   | 0.03% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC                           | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                       | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$605,000.00   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                   | 4  | \$1,188,790.04 | 0.12% | 0 | \$0.00 |
| TRUBANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 6  | \$1,775,005.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$219,200.00   | 0.02% | 0 | \$0.00 |
| TSM, INC. A CALIFORNIA COPROATION                              | 1  | \$221,694.14   | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                   | 1  | \$266,500.00   | 0.03% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                     | 4  | \$1,292,826.34 | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$2,549,400.00  | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,172,738.30  | 0.12% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$223,200.00    | 0.02% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$284,000.00    | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$372,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$291,880.00    | 0.03% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 4  | \$1,146,500.00  | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 17 | \$6,354,953.06  | 0.64% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$1,288,217.58  | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 52 | \$14,876,850.47 | 1.49% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$992,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$327,900.00    | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$228,462.93    | 0.02% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$1,191,600.00  | 0.12% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$223,170.74    | 0.02% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 8  | \$1,978,346.95  | 0.2%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 8  | \$2,186,141.60  | 0.22% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 5  | \$1,510,591.99  | 0.15% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 5  | \$1,476,211.83  | 0.15% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6  | \$1,770,998.00  | 0.18% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 2  | \$621,800.00    | 0.06% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 21 | \$6,675,340.32  | 0.67% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$276,500.00    | 0.03% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$220,148.39    | 0.02% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$205,200.00    | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$249,655.57    | 0.02% | 0 | \$0.00 |



|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | VYSTAR CREDIT UNION  | 1            | \$273,750.00              | 0.03%       | 0        | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP - COR                                     | 1            | \$284,498.58              | 0.03%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE           | 1            | \$224,682.98              | 0.02%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1            | \$281,700.00              | 0.03%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                | 1            | \$417,000.00              | 0.04%       | 0        | \$0.00              |
|              | WATERFORD BANK, NA   | 1            | \$303,000.00              | 0.03%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$546,825.00              | 0.05%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1            | \$218,000.00              | 0.02%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 2            | \$509,264.10              | 0.05%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$228,000.00              | 0.02%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 2            | \$448,850.63              | 0.04%       | 1        | \$235,748.10        |
|              | WESTERNS BANCORP   | 1            | \$357,007.46              | 0.04%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$292,000.00              | 0.03%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION  | 1            | \$232,364.72              | 0.02%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$380,000.00              | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1            | \$236,000.00              | 0.02%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY                | 1            | \$297,450.00              | 0.03%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE, INC.  | 1            | \$319,559.12              | 0.03%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$255,290.00              | 0.03%       | 0        | \$0.00              |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                                  | 1            | \$270,833.32              | 0.03%       | 0        | \$0.00              |
|              | WILSHIRE BANK  | 1            | \$355,000.00              | 0.04%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1            | \$215,200.00              | 0.02%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1            | \$326,250.00              | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16           | \$5,204,697.98            | 0.52%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 3            | \$930,667.21              | 0.09%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 2            | \$489,850.00              | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$863,129.55              | 0.09%       | 0        | \$0.00              |
|              | WYHY FEDERAL CREDIT UNION  | 1            | \$284,598.44              | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 17           | \$5,062,625.07            | 0.51%       | 0        | \$0.00              |
|              | YADKIN BANK  | 2            | \$463,891.35              | 0.05%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$400,000.00              | 0.04%       | 0        | \$0.00              |
|              | Unavailable  | 7            | \$1,963,801.98            | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,273</b> | <b>\$1,000,042,653.89</b> | <b>100%</b> | <b>2</b> | <b>\$534,623.10</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WFRP3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3         | \$865,000.00          | 8.79%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 17        | \$4,148,114.43        | 42.13%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1         | \$202,000.00          | 2.05%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 3         | \$727,619.58          | 7.39%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2         | \$507,000.00          | 5.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$251,628.62          | 2.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE  | 1         | \$310,545.00          | 3.15%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1         | \$244,654.80          | 2.49%       | 0        | \$0.00        |
|              | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION                              | 1         | \$241,643.49          | 2.45%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$240,000.00          | 2.44%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$288,000.00          | 2.93%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$251,000.00          | 2.55%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2         | \$461,732.57          | 4.69%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 3         | \$816,718.20          | 8.3%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$289,591.40          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,845,248.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRQ1    | 1ST FARM CREDIT SERVICES, FLCA   | 1         | \$52,000.00           | 0.1%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$249,000.00          | 0.49%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$198,559.47          | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4         | \$759,200.00          | 1.51%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$206,900.00          | 0.41%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 3         | \$249,900.00          | 0.5%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$30,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$249,600.00          | 0.5%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1         | \$275,000.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$367,000.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$443,000.00          | 0.88%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068 | 1         | \$176,675.00          | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$82,440.27           | 0.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2         | \$131,072.06          | 0.26%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$471,139.23          | 0.94%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$170,500.00          | 0.34%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$92,700.00           | 0.18%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$285,000.00          | 0.57%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLUELEAF LENDING LLC.  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 2  | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$74,500.00    | 0.15% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$307,400.00   | 0.61% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 18 | \$4,340,500.00 | 8.62% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$59,576.19    | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 2  | \$332,792.00   | 0.66% | 0 | \$0.00 |
|  | CF BANK  | 1  | \$311,200.00   | 0.62% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$232,413.72   | 0.46% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$302,233.36   | 0.6%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$572,066.25   | 1.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$331,500.00   | 0.66% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1  | \$120,058.30   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3  | \$389,400.00   | 0.77% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$50,550.00    | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$141,800.00   | 0.28% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$120,006.29   | 0.24% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3  | \$412,210.00   | 0.82% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$103,600.00   | 0.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$189,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION                                    | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| FARMERS SECURITY BANK                                  | 1 | \$150,906.61 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 3 | \$848,943.03 | 1.69% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$62,552.09  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$81,744.45  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$495,808.55 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$241,625.00 | 0.48% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 6 | \$606,589.20 | 1.21% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$637,294.91 | 1.27% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$208,900.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$435,080.00 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY STATE BANK                                     | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1 | \$154,750.18 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 4 | \$559,450.00 | 1.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$661,181.21 | 1.31% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                     | 3 | \$445,454.37 | 0.89% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$197,096.90 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$53,800.00  | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$50,080.00  | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETOWN BANK   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 1 | \$234,834.73 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$439,234.11 | 0.87% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$87,100.00  | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                  | 2 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| ILLINI BANK   | 2 | \$94,225.98  | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2 | \$485,000.00 | 0.96% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                                | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$732,092.88 | 1.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION             | 1 | \$288,500.00 | 0.57% | 0 | \$0.00 |
| LAYTON STATE BANK   | 2 | \$299,275.27 | 0.59% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK  | 4 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$198,578.05 | 0.39% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                 | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$136,579.40 | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1 | \$158,847.57 | 0.32% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                       | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$399,500.00 | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$115,428.86 | 0.23% | 0 | \$0.00 |
| OAK BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$325,834.80 | 0.65% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| PARAMOUNT EQUITY MORTGAGE, LLC.          | 16 | \$1,982,049.00 | 3.94% | 0 | \$0.00      |
| PENTAGON FEDERAL C. U.                   | 12 | \$1,602,526.70 | 3.18% | 1 | \$58,307.73 |
| PINNACLE CAPITAL MORTGAGE LLC            | 1  | \$139,000.00   | 0.28% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC.                  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00      |
| PMAC LENDING SERVICES, INC.              | 2  | \$395,000.00   | 0.78% | 0 | \$0.00      |
| PORT WASHINGTON STATE BANK               | 2  | \$249,600.00   | 0.5%  | 0 | \$0.00      |
| POTLATCH #1 FEDERAL CREDIT UNION         | 1  | \$35,000.00    | 0.07% | 0 | \$0.00      |
| POWERCO FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.17% | 0 | \$0.00      |
| PRAIRIE STATE BANK & TRUST               | 1  | \$25,000.00    | 0.05% | 0 | \$0.00      |
| PRAIRIE STATE BANK AND TRUST             | 1  | \$73,400.31    | 0.15% | 0 | \$0.00      |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      |
| PREMIER LENDING LLC                      | 1  | \$171,950.00   | 0.34% | 0 | \$0.00      |
| PRIMARY CAPITAL MORTGAGE, LLC            | 1  | \$171,000.00   | 0.34% | 0 | \$0.00      |
| PRIMEBANK                                | 1  | \$81,100.00    | 0.16% | 0 | \$0.00      |
| PROGRESSIVE SAVINGS BANK                 | 1  | \$43,073.73    | 0.09% | 0 | \$0.00      |
| PROSPERITY HOME MORTGAGE, LLC            | 1  | \$133,500.00   | 0.27% | 0 | \$0.00      |
| PROVIDENT CREDIT UNION                   | 1  | \$64,000.00    | 0.13% | 0 | \$0.00      |
| REDSTONE FEDERAL CREDIT UNION            | 1  | \$83,300.00    | 0.17% | 0 | \$0.00      |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$81,600.00    | 0.16% | 0 | \$0.00      |
| RENASANT BANK                            | 1  | \$77,445.45    | 0.15% | 0 | \$0.00      |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00      |
| RIVER VALLEY BANK                        | 1  | \$290,000.00   | 0.58% | 0 | \$0.00      |
| ROYAL CREDIT UNION                       | 4  | \$254,711.28   | 0.51% | 0 | \$0.00      |
| SABINE STATE BANK & TRUST COMPANY        | 1  | \$350,000.00   | 0.7%  | 0 | \$0.00      |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00      |
| SANTANDER BANK, N.A.                     | 8  | \$1,039,500.00 | 2.07% | 0 | \$0.00      |
| SECURITY SERVICE FEDERAL CREDIT UNION    | 5  | \$680,178.33   | 1.35% | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 4  | \$574,634.11   | 1.14% | 0 | \$0.00      |
| SKYWARD CREDIT UNION                     | 1  | \$89,793.73    | 0.18% | 0 | \$0.00      |
| SOUTH STATE BANK                         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00      |
| SOUTHSIDE BANK                           | 1  | \$138,103.50   | 0.27% | 0 | \$0.00      |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1  | \$81,913.44    | 0.16% | 0 | \$0.00      |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$334,000.00   | 0.66% | 0 | \$0.00      |
| STATE BANK OF CROSS PLAINS               | 2  | \$360,500.00   | 0.72% | 0 | \$0.00      |
| SUMMIT CREDIT UNION                      | 1  | \$124,050.00   | 0.25% | 0 | \$0.00      |
| SUN WEST MORTGAGE COMPANY, INC.          | 1  | \$417,000.00   | 0.83% | 0 | \$0.00      |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$150,000.00   | 0.3%  | 0 | \$0.00      |
| SWBC MORTGAGE CORPORATION                | 1  | \$345,839.76   | 0.69% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TAYLOR COUNTY BANK  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 3 | \$251,000.00 | 0.5%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 2 | \$418,000.00 | 0.83% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$169,621.37 | 0.34% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 2 | \$338,500.00 | 0.67% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 1 | \$72,250.00  | 0.14% | 0 | \$0.00 |
| TOWPATH CREDIT UNION, INC.  | 1 | \$64,297.03  | 0.13% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1 | \$29,032.12  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$131,106.34 | 0.26% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 3 | \$249,117.80 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$145,412.91 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,783.46 | 0.34% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$260,424.34 | 0.52% | 0 | \$0.00 |
| UW CREDIT UNION   | 1 | \$174,656.08 | 0.35% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 3 | \$636,250.00 | 1.26% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 4 | \$533,000.00 | 1.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1 | \$119,557.05 | 0.24% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$81,350.34  | 0.16% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 4 | \$704,250.00 | 1.4%  | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1 | \$212,200.00 | 0.42% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC   | 1 | \$223,201.74 | 0.44% | 0 | \$0.00 |
|   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                       |            |                        |             |          |                    |
|              | WINNPOINTE CORPORATION                                 | 1          | \$158,869.83           | 0.32%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST                               | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$101,599.90           | 0.2%        | 0        | \$0.00             |
|              | Unavailable  | 1          | \$118,553.40           | 0.15%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>356</b> | <b>\$50,330,533.34</b> | <b>100%</b> | <b>1</b> | <b>\$58,307.71</b> |
| 3138WFRR9    | 1ST FARM CREDIT SERVICES                               | 1          | \$145,363.16           | 0.58%       | 0        | \$0.00             |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$130,428.59           | 0.52%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 6          | \$853,179.02           | 3.38%       | 0        | \$0.00             |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.            | 1          | \$138,574.84           | 0.55%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 2          | \$271,250.00           | 1.08%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$125,444.87           | 0.5%        | 0        | \$0.00             |
|              | ANCHORBANK, FSB  | 4          | \$524,868.70           | 2.08%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$125,205.09           | 0.5%        | 0        | \$0.00             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$148,343.53           | 0.59%       | 0        | \$0.00             |
|              | BANK OF DEERFIELD                                      | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00             |
|              | BANK OF ENGLAND, A CORPORATION                         | 1          | \$144,193.38           | 0.57%       | 0        | \$0.00             |
|              | BANK OF SPRINGFIELD                                    | 2          | \$290,363.16           | 1.15%       | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2          | \$255,701.04           | 1.01%       | 0        | \$0.00             |
|              | BANKERS TRUST COMPANY                                  | 1          | \$123,251.64           | 0.49%       | 0        | \$0.00             |
|              | BANKERS' BANK  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00             |
|              | BANKNEWPORT  | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00             |
|              | BANKWEST   | 1          | \$134,245.86           | 0.53%       | 0        | \$0.00             |
|              | BAXTER CREDIT UNION                                    | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00             |
|              | BELL STATE BANK & TRUST                                | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00             |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 3          | \$416,737.94           | 1.65%       | 0        | \$0.00             |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1          | \$131,540.71           | 0.52%       | 0        | \$0.00             |
|              | BOFI FEDERAL BANK                                      | 1          | \$138,400.00           | 0.55%       | 0        | \$0.00             |
|              | BRANSON BANK   | 1          | \$137,398.06           | 0.54%       | 0        | \$0.00             |
|              | CAPITOL BANK   | 1          | \$129,432.95           | 0.51%       | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6          | \$809,018.56           | 3.21%       | 0        | \$0.00             |
|              | CENTRAL BANK OF BOONE COUNTY                           | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00             |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1          | \$133,813.76           | 0.53%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00             |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMC HOME LENDING   | 1  | \$149,252.15   | 0.59% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$131,000.00   | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$127,869.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$128,437.31   | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$129,000.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$137,938.74   | 0.55% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$144,162.04   | 0.57% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK   | 1  | \$128,437.31   | 0.51% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$133,793.76   | 0.53% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
| DACOTAH BANK   | 1  | \$129,432.95   | 0.51% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$128,800.00   | 0.51% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 10 | \$1,410,502.00 | 5.59% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$258,317.71   | 1.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                       | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$136,395.92   | 0.54% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN  | 1  | \$129,000.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 3  | \$382,964.19   | 1.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 2  | \$265,420.00   | 1.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$127,441.67   | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$144,000.00   | 0.57% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                       | 1  | \$126,870.71   | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$138,000.00   | 0.55% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                | 1  | \$124,444.17   | 0.49% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$271,305.03   | 1.08% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$145,164.03   | 0.58% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$124,454.76   | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION                  | 1  | \$146,038.92   | 0.58% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$148,343.53   | 0.59% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$136,500.00   | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                                      | 1  | \$129,954.82   | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2  | \$266,327.69   | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$259,222.75   | 1.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISU CREDIT UNION  | 1 | \$135,593.05 | 0.54% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$145,363.16 | 0.58% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$141,281.04 | 0.56% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$136,584.24 | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                       | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$135,389.96 | 0.54% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$126,943.85 | 0.5%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$680,843.08 | 2.7%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$129,427.24 | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,926.41 | 0.52% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$405,300.00 | 1.61% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$132,917.69 | 0.53% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$141,543.32 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$145,691.65 | 0.58% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1 | \$125,444.87 | 0.5%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$135,140.00 | 0.54% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$128,853.05 | 0.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$252,787.07 | 1%    | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$274,743.39 | 1.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION   | 1 | \$137,535.15 | 0.55% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$553,537.48 | 2.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$378,933.16 | 1.5%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$133,312.10 | 0.53% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 5 | \$672,914.58 | 2.67% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                        | 1          | \$132,800.00           | 0.53%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1          | \$147,176.76           | 0.58%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 3          | \$388,070.42           | 1.54%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                       | 2          | \$287,500.00           | 1.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$143,292.23           | 0.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 1          | \$141,738.36           | 0.56%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$138,549.10           | 0.55%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                  | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 3          | \$400,039.57           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$147,341.39           | 0.58%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 5          | \$690,447.60           | 2.74%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$266,393.88           | 1.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$143,500.00           | 0.57%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$138,851.62           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$136,794.55           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,216,347.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRS7    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.                           | 1          | \$161,293.36           | 1.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$318,976.00           | 2.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$627,182.53           | 4.18%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                          | 3          | \$481,691.31           | 3.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$331,000.00           | 2.21%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$158,700.00           | 1.06%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$163,600.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$159,551.10           | 1.06%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$158,000.00           | 1.05%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES   | 1          | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$321,000.00           | 2.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK   | 1 | \$158,000.00 | 1.05% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                          | 1 | \$150,000.00 | 1%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 3 | \$477,050.00 | 3.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$166,000.00 | 1.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC,                               | 1 | \$159,000.00 | 1.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$164,000.00 | 1.09% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                | 2 | \$317,500.00 | 2.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$172,000.00 | 1.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 1 | \$167,500.00 | 1.12% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                    | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 1 | \$168,180.00 | 1.12% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$153,000.00 | 1.02% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                  | 1 | \$159,000.00 | 1.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$156,000.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$168,625.00 | 1.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                       | 1 | \$154,000.00 | 1.03% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                    | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$164,529.19 | 1.1%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 1 | \$151,828.11 | 1.01% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$173,000.00 | 1.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$322,480.15 | 2.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION       | 1 | \$148,676.60 | 0.99% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                     | 1 | \$162,567.42 | 1.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                              | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$165,000.00 | 1.1%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                      | 1 | \$158,000.00 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                    | 1 | \$166,250.00 | 1.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$311,807.00 | 2.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1 | \$157,355.00 | 1.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$166,000.00 | 1.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                    | 1 | \$166,000.00 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$158,400.00 | 1.06% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$150,000.00 | 1%    | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$164,000.00 | 1.09% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U.   | 6         | \$941,819.59           | 6.28%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION  | 1         | \$150,500.00           | 1%          | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST   | 1         | \$164,994.05           | 1.1%        | 0        | \$0.00        |
|              | RED RIVER BANK   | 1         | \$149,339.13           | 1%          | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION   | 1         | \$164,900.00           | 1.1%        | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$164,273.04           | 1.1%        | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$165,000.00           | 1.1%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$152,000.00           | 1.01%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION  | 5         | \$796,546.53           | 5.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$148,689.73           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$165,000.00           | 1.1%        | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1         | \$149,349.38           | 1%          | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1         | \$149,347.02           | 1%          | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1         | \$166,700.00           | 1.11%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$160,032.67           | 1.07%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1         | \$164,000.00           | 1.09%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$149,192.55           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$164,000.00           | 1.09%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$161,658.72           | 1.08%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3         | \$490,693.36           | 3.27%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION  | 1         | \$151,800.00           | 1.01%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1         | \$171,650.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$14,987,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WFRT5    | ACADEMY MORTGAGE CORPORATION   | 3         | \$283,383.00           | 1.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$94,000.00            | 0.38%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$93,200.00            | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$187,534.39           | 0.75%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$104,546.57           | 0.42%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$184,400.00           | 0.74%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$102,920.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2         | \$173,247.92           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$101,250.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION   | 1         | \$91,606.69            | 0.37%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$90,810.11            | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$103,000.00           | 0.41%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARBOR BANK, A STATE CHARTERED BANK                               | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$209,104.93 | 0.84% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$109,400.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$188,398.79 | 0.75% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$184,900.00 | 0.74% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| BNA BANK   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                  | 1 | \$89,300.00  | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 2 | \$194,000.00 | 0.78% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$391,500.00 | 1.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$101,300.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$86,724.77  | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC   | 1 | \$85,130.78  | 0.34% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$90,009.62  | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$96,788.63  | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$100,263.00 | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION   | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$95,513.70  | 0.38% | 0 | \$0.00 |
|  | 1 | \$101,260.83 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A TEXAS<br>CORPORATION |   |              |       |   |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                       | 2 | \$194,664.00 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME<br>LENDING A TEXAS CORPORATION     | 1 | \$106,413.47 | 0.43% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                        | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN  | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK             | 1 | \$93,089.00  | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$105,493.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$85,700.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD            | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1 | \$95,685.01  | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                               | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$86,850.00  | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                             | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY                                | 1 | \$95,028.80  | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                               | 2 | \$170,500.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                               | 3 | \$275,119.57 | 1.1%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$88,619.51  | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$95,778.36  | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$194,000.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$286,469.56 | 1.15% | 0 | \$0.00 |
| GECU   | 2 | \$197,250.00 | 0.79% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$107,759.92 | 0.43% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$89,619.11  | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN OAK LENDING   | 1 | \$106,500.00 | 0.43% | 0 | \$0.00 |
|  | GRANITE FALLS BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$103,958.66 | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$93,800.00  | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$303,085.25 | 1.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 3 | \$309,338.54 | 1.24% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION                                   | 1 | \$84,632.94  | 0.34% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$286,000.00 | 1.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 2 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$205,524.12 | 0.82% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$177,200.00 | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$290,800.00 | 1.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$194,170.66 | 0.78% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 2 | \$214,000.00 | 0.86% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$88,623.33  | 0.35% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$183,800.00 | 0.74% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$104,684.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,800.00  | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$106,500.00 | 0.43% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDFIRST BANK   | 1 | \$89,619.11  | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 2 | \$190,746.15 | 0.76% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$109,155.00 | 0.44% | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$103,750.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$207,177.78 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                              | 1 | \$99,135.15  | 0.4%  | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$88,040.00  | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| NP INC, US MORTGAGE OF FLORIDA                            | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1 | \$96,700.00  | 0.39% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 1 | \$92,252.12  | 0.37% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$95,589.59  | 0.38% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                             | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                             | 2 | \$182,333.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$208,560.55 | 0.83% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$100,300.00 | 0.4%  | 0 | \$0.00 |
| PROMEDICA FEDERAL CREDIT UNION                            | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$102,559.67 | 0.41% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION                              | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |
| ROYAL BANK  | 2 | \$197,500.00 | 0.79% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$202,050.00 | 0.81% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
| S&T BANK  | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                        | 1 | \$88,829.49  | 0.36% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2 | \$187,000.00 | 0.75% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 7          | \$683,979.43           | 2.74%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$105,500.00           | 0.42%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | STARK FEDERAL CREDIT UNION  | 1          | \$85,628.62            | 0.34%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5          | \$504,388.54           | 2.02%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 2          | \$189,771.10           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1          | \$107,542.93           | 0.43%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION  | 1          | \$88,228.81            | 0.35%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$187,800.00           | 0.75%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$211,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE   | 1          | \$92,800.00            | 0.37%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$109,000.00           | 0.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 4          | \$402,239.23           | 1.61%       | 0        | \$0.00        |
|              | TOTALBANK   | 1          | \$87,750.00            | 0.35%       | 0        | \$0.00        |
|              | TRADITIONS FIRST BANK   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 2          | \$176,450.00           | 0.71%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 3          | \$290,750.00           | 1.16%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$196,110.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$105,400.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$84,960.53            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$195,170.49           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$204,716.47           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$24,988,550.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRU2    | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$120,200.00           | 0.6%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$116,800.00           | 0.58%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$121,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 3          | \$355,650.00           | 1.77%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1          | \$115,998.22           | 0.58%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ANCHORBANK, FSB  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK   | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                           | 1 | \$117,600.00 | 0.58% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$110,534.96 | 0.55% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1 | \$109,923.25 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                  | 3 | \$338,240.39 | 1.68% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| BNA BANK   | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA   | 1 | \$119,750.00 | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 1 | \$123,800.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 1 | \$111,250.00 | 0.55% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$123,464.52 | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL              | 4 | \$468,900.00 | 2.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$228,500.00 | 1.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY   | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| CITY BANK  | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$111,894.70 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY  | 2 | \$233,200.00 | 1.16% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION  | 1 | \$109,058.16 | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$343,516.34 | 1.71% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$121,981.56 | 0.61% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                     | 1 | \$119,700.00 | 0.6%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$111,900.00 | 0.56% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$224,000.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$122,607.00 | 0.61% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$111,967.83 | 0.56% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$110,663.48 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.<br>D/B/ASUPREME LENDING A TEXAS                 | 1 | \$111,232.03 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CORPORATION.   |   |              |       |        |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$119,427.01 | 0.59% | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$124,000.00 | 0.62% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 2 | \$234,300.00 | 1.17% | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$114,000.00 | 0.57% | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$110,221.96 | 0.55% | \$0.00 |
|  | FIRST COMMUNITY BANK OF<br>HILLSBORO                                   | 1 | \$114,296.65 | 0.57% | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$116,000.00 | 0.58% | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                                       | 1 | \$120,000.00 | 0.6%  | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$112,000.00 | 0.56% | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$229,400.00 | 1.14% | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                                 | 1 | \$120,000.00 | 0.6%  | \$0.00 |
|  | FIRST SAVINGS BANK, FSB  | 1 | \$112,000.00 | 0.56% | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$111,000.00 | 0.55% | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                               | 1 | \$122,000.00 | 0.61% | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 1 | \$123,000.00 | 0.61% | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 2 | \$224,566.70 | 1.12% | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$112,000.00 | 0.56% | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$112,200.00 | 0.56% | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT<br>UNION                                   | 1 | \$112,025.13 | 0.56% | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC  | 1 | \$117,600.00 | 0.58% | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$226,000.00 | 1.12% | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$119,000.00 | 0.59% | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$117,500.00 | 0.58% | \$0.00 |
|  | GMFS, LLC  | 2 | \$238,410.93 | 1.19% | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$115,500.00 | 0.57% | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$118,800.00 | 0.59% | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$336,500.00 | 1.67% | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                  | 1 | \$109,873.46 | 0.55% | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$116,499.81 | 0.58% | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                       | 1 | \$120,000.00 | 0.6%  | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                 | 1 | \$120,000.00 | 0.6%  | \$0.00 |
|  | HOMESERVICES LENDING, LLC D  | 1 | \$121,981.56 | 0.61% | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$118,720.00 | 0.59% | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$113,050.00 | 0.56% | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$457,811.25 | 2.28% | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$114,200.00 | 0.57% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$235,300.00 | 1.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$120,990.97 | 0.6%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 3 | \$359,964.80 | 1.79% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
| MOBILITY CREDIT UNION   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$121,907.00 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,981.56 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$122,900.00 | 0.61% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$112,700.00 | 0.56% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$238,500.00 | 1.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,094.74 | 0.6%  | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2 | \$235,490.43 | 1.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$119,317.78 | 0.59% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 5 | \$585,139.89 | 2.91% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$114,300.00 | 0.57% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP                                     | 1 | \$109,534.46 | 0.54% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK  | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION  | 1 | \$116,726.98 | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2 | \$235,777.47 | 1.17% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 7          | \$802,360.80           | 3.99%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$121,000.00           | 0.6%        | 0        | \$0.00        |
|              | TD BANK, N.A.   | 3          | \$347,588.03           | 1.73%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$118,377.17           | 0.59%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION   | 1          | \$114,518.21           | 0.57%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$245,634.65           | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$116,499.81           | 0.58%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$113,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$116,046.70           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,477.48           | 0.6%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$119,481.80           | 0.59%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK                     | 1          | \$109,067.57           | 0.54%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$222,000.00           | 1.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$119,000.00           | 0.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$233,637.01           | 1.16%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$20,107,577.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRV0    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$542,604.06           | 1.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$134,400.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$125,865.06           | 0.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                     | 1          | \$128,720.00           | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$132,800.00           | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION.  | 1          | \$135,916.45           | 0.27%       | 0        | \$0.00        |
|              |   | 4          | \$516,240.22           | 1.02%       | 0        | \$0.00        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                |   |              |       |   |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$148,671.51 | 0.29% | 0 |
|  | BANKWEST  | 1 | \$133,500.00 | 0.26% | 0 |
|  | BANNER BANK   | 3 | \$415,000.00 | 0.82% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$148,000.00 | 0.29% | 0 |
|  | BAY EQUITY LLC  | 1 | \$130,000.00 | 0.26% | 0 |
|  | BEACON FEDERAL CREDIT UNION   | 1 | \$131,429.98 | 0.26% | 0 |
|  | BJV FINANCIAL SERVICES, INC. - COR  | 1 | \$140,204.11 | 0.28% | 0 |
|  | BLUELEAF LENDING LLC.   | 1 | \$147,000.00 | 0.29% | 0 |
|  | BOFI FEDERAL BANK   | 4 | \$537,750.00 | 1.07% | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS  | 1 | \$146,250.00 | 0.29% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 4 | \$562,000.00 | 1.11% | 0 |
|  | BOKF NA DBA BANK OF TEXAS   | 1 | \$128,000.00 | 0.25% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST   | 1 | \$133,000.00 | 0.26% | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1 | \$145,000.00 | 0.29% | 0 |
|  | BORDER STATE BANK   | 1 | \$129,000.00 | 0.26% | 0 |
|  | BREMER BANK NA  | 1 | \$134,400.00 | 0.27% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1 | \$133,000.00 | 0.26% | 0 |
|  | BUCKEYE STATE CREDIT UNION  | 1 | \$135,611.85 | 0.27% | 0 |
|  | CAPITAL CITY BANK - COR   | 2 | \$292,071.21 | 0.58% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 6 | \$824,100.00 | 1.63% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 2 | \$283,450.00 | 0.56% | 0 |
|  | CASHCALL MORTGAGE   | 7 | \$930,300.00 | 1.84% | 0 |
|  | CENTRAL BANK OF BOONE COUNTY  | 2 | \$277,000.00 | 0.55% | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$146,000.00 | 0.29% | 0 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111                            | 1 | \$147,000.00 | 0.29% | 0 |
|  | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263                                  | 1 | \$146,000.00 | 0.29% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$276,250.00 | 0.55% | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION  | 1 | \$143,576.43 | 0.28% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1 | \$132,800.00 | 0.26% | 0 |
|  | CITIZENS BANK   | 1 | \$125,000.00 | 0.25% | 0 |
|  | CITIZENS BANK AND TRUST   | 1 | \$142,000.00 | 0.28% | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$130,000.00 | 0.26% | 0 |
|  | CITY BANK   | 1 | \$130,369.06 | 0.26% | 0 |
|  | CITY CREDIT UNION   | 1 | \$128,000.00 | 0.25% | 0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CODE CREDIT UNION   | 1 | \$136,923.93 | 0.27% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 4 | \$526,050.00 | 1.04% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$128,137.80 | 0.25% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$143,355.00 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$141,884.64 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 2 | \$278,525.00 | 0.55% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$276,600.00 | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                 | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2 | \$276,817.63 | 0.55% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION | 1 | \$129,444.24 | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION   | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$148,960.44 | 0.3%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$136,841.95 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION            | 1 | \$146,850.87 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.          | 1 | \$125,466.75 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 3 | \$407,125.00 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE        | 1 | \$127,394.48 | 0.25% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$127,452.79 | 0.25% | 0 | \$0.00 |
| FARMERS BANK  | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$254,600.00 | 0.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$272,873.09 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$125,455.89 | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA  | 1 | \$131,441.36 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$278,900.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$262,525.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$134,282.24 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 4 | \$533,390.75 | 1.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6 | \$792,856.14 | 1.57% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$133,128.42 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GMFS, LLC  | 3 | \$428,700.00   | 0.85% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                   | 2 | \$272,396.14   | 0.54% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$134,822.99   | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$146,300.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                        | 1 | \$139,407.49   | 0.28% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 5 | \$663,200.00   | 1.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2 | \$264,550.00   | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION., A CORPORATION         | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 3 | \$408,300.00   | 0.81% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$147,580.00   | 0.29% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$137,500.00   | 0.27% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                         | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | JGWENTWOTH HOME LENDING, INC                           | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 8 | \$1,069,732.95 | 2.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,625.00   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$275,200.00   | 0.55% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$143,625.00   | 0.28% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$130,126.20   | 0.26% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. AN                           | 1 | \$146,198.64   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OHIO CORPORATION   |   |              |       |   |        |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 2 | \$277,900.00 | 0.55% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 2 | \$270,600.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$127,550.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$127,608.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$145,375.83 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 3 | \$394,547.01 | 0.78% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$127,458.28 | 0.25% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..   | 1 | \$142,721.62 | 0.28% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$138,070.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK - BALLARD   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK   | 1 | \$144,292.94 | 0.29% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$139,799.77 | 0.28% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$129,438.61 | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1 | \$127,945.09 | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$136,912.18 | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RCB BANK   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$131,435.69   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$138,400.00   | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 1  | \$128,500.00   | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$270,600.00   | 0.54% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE      | 1  | \$142,400.00   | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                       | 2  | \$250,003.13   | 0.5%  | 0 | \$0.00 |
| S&T BANK   | 1  | \$128,865.35   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                            | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$403,000.00   | 0.8%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                       | 7  | \$922,648.00   | 1.83% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$146,700.00   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                           | 2  | \$293,000.00   | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                       | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 5  | \$680,500.00   | 1.35% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14 | \$1,876,930.99 | 3.72% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$137,415.96   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$134,561.24   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 1  | \$129,460.86   | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$404,750.00   | 0.8%  | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$130,798.28   | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                              | 1  | \$129,444.24   | 0.26% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK,<br>A STATE BANK                | 1  | \$135,424.00   | 0.27% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                    | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                     | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS<br>A LIMITED LIABILITY COMPANY | 1  | \$142,543.97   | 0.28% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 2  | \$259,250.00   | 0.51% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$128,250.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$258,500.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$262,498.43           | 0.52%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT UNION   | 1          | \$132,027.39           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$133,832.45           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$128,380.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$133,421.34           | 0.26%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$426,000.00           | 0.84%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$126,616.00           | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1          | \$140,808.37           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$256,600.00           | 0.51%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$136,577.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$279,800.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$138,400.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$147,800.00           | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$141,392.93           | 0.28%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$50,482,052.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFRW8    | ACADEMY MORTGAGE CORPORATION  | 4          | \$637,200.00           | 1.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$158,769.25           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                       | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 2 | \$313,000.00   | 0.62% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                     | 1 | \$166,650.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                     | 1 | \$161,819.21   | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$173,650.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$163,500.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATIONS                                       | 1 | \$169,709.01   | 0.34% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$153,112.37   | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$152,950.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1 | \$154,710.31   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$480,746.81   | 0.96% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 5 | \$806,730.00   | 1.61% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$322,500.00   | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$1,419,068.56 | 2.83% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 7 | \$1,127,000.00 | 2.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                      | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$151,500.00   | 0.3%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$319,336.44   | 0.64% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$157,152.00   | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$325,596.92   | 0.65% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$151,920.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$149,358.73   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$648,452.83   | 1.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$149,358.74 | 0.3%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                                      | 1 | \$166,293.23 | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$157,544.00 | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 5 | \$796,620.66 | 1.59% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$158,120.57 | 0.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$158,320.26 | 0.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$149,451.81 | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$160,560.64 | 0.32% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$310,017.70 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION.         | 1 | \$163,291.79 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION               | 1 | \$150,852.32 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.          | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1 | \$151,257.13 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.           | 1 | \$149,365.18 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION              | 1 | \$151,343.61 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                   | 1 | \$168,558.96 | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$149,763.49 | 0.3%  | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 4 | \$648,000.00 | 1.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 4 | \$665,500.00 | 1.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL CORP, A CORP                        | 1 | \$172,350.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$309,309.06 | 0.62% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                    | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$162,000.94 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$150,125.00 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$152,200.00 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                 | 1 | \$152,700.00 | 0.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                              | 1 | \$162,303.16 | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$650,123.16 | 1.3%  | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                      | 1 | \$165,553.49 | 0.33% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                  | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| GUIDANCE MORTGAGE, LLC - COR                         | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$154,735.65 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$151,350.19 | 0.3%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK                                | 3 | \$488,400.00 | 0.97% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS         | 1 | \$166,798.25 | 0.33% | 0 | \$0.00 |
| INTERCITY STATE BANK                            | 1 | \$153,125.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| IQ CREDIT UNION                                 | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$317,250.00 | 0.63% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC..                | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| KIRKPATRICK BANK (22462)                        | 1 | \$159,233.33 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                      | 3 | \$468,986.17 | 0.94% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                    | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                 | 2 | \$305,900.00 | 0.61% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                      | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| MAGNA BANK                                      | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK                                     | 1 | \$159,015.00 | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                       | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                           | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                      | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK                             | 2 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| MIDWEST BANK N.A.                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                   | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 3 | \$464,359.00 | 0.93% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1 | \$141,251.67 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                          | 1 | \$163,298.88 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 6 | \$971,366.00 | 1.94% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                 | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                   | 1 | \$168,797.05 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC.                   | 1 | \$160,640.54 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                            | 1 | \$151,140.66 | 0.3%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                 | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK                                   | 1 | \$170,261.57 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION                            | 1 | \$152,700.00 | 0.3%  | 0 | \$0.00 |
|   | 1 | \$156,322.02 | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |          |
|--|--|----|----------------|-------|----------|
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                      |    |                |       |          |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 2  | \$318,000.00   | 0.63% | 0 \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$153,300.00   | 0.31% | 0 \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.3%  | 0 \$0.00 |
|  | PINNACLE BANK  | 1  | \$160,000.00   | 0.32% | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                  | 3  | \$487,500.00   | 0.97% | 0 \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                  | 1  | \$152,256.30   | 0.3%  | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$330,500.00   | 0.66% | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6  | \$934,959.15   | 1.86% | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                    | 1  | \$160,000.00   | 0.32% | 0 \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                               | 1  | \$168,000.00   | 0.34% | 0 \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1  | \$164,400.00   | 0.33% | 0 \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$149,352.25   | 0.3%  | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2  | \$306,000.00   | 0.61% | 0 \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$150,000.00   | 0.3%  | 0 \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 2  | \$330,000.00   | 0.66% | 0 \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$152,146.76   | 0.3%  | 0 \$0.00 |
|  | RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$154,735.65   | 0.31% | 0 \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$155,824.17   | 0.31% | 0 \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$156,000.00   | 0.31% | 0 \$0.00 |
|  | S&T BANK   | 1  | \$156,348.88   | 0.31% | 0 \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1  | \$160,600.00   | 0.32% | 0 \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$152,000.00   | 0.3%  | 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$156,200.00   | 0.31% | 0 \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$161,000.00   | 0.32% | 0 \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.                                  | 1  | \$157,324.54   | 0.31% | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$153,200.00   | 0.31% | 0 \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$170,400.00   | 0.34% | 0 \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$156,627.53   | 0.31% | 0 \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$150,000.00   | 0.3%  | 0 \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                    | 1  | \$150,250.00   | 0.3%  | 0 \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$153,200.00   | 0.31% | 0 \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$159,140.00   | 0.32% | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$171,000.00   | 0.34% | 0 \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$315,653.74   | 0.63% | 0 \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$1,596,331.82 | 3.18% | 0 \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$153,000.00   | 0.31% | 0 \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$160,318.62   | 0.32% | 0 \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$323,760.00   | 0.65% | 0 \$0.00 |
|  |  | 1  | \$154,650.86   | 0.31% | 0 \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SUMMIT MORTGAGE CORPORATION<br>DBA SUMMIT HOME MORTGAGE INC. A<br>CORPORATION       |            |                        |             |          |                     |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00              |
|              | SUTTON BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              |
|              | TALMER BANK AND TRUST   | 3          | \$456,511.88           | 0.91%       | 0        | \$0.00              |
|              | TENESSEE TRUST MORTGAGE, INC.   | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00              |
|              | TENNESSEE TRUST MORTGAGE, INC   | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00              |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$168,900.00           | 0.34%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF CARMI  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC. - COR   | 1          | \$170,050.00           | 0.34%       | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 3          | \$478,908.69           | 0.96%       | 0        | \$0.00              |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1          | \$146,500.39           | 0.29%       | 1        | \$138,012.11        |
|              | TOP ONE MORTGAGE L.L.C.   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 1          | \$163,000.00           | 0.33%       | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION   | 3          | \$469,302.98           | 0.94%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$153,348.25           | 0.31%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1          | \$152,352.48           | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4          | \$634,735.97           | 1.27%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$151,946.21           | 0.3%        | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2          | \$327,248.61           | 0.65%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$164,377.08           | 0.33%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$154,700.00           | 0.31%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC BDA FIRST<br>LENDING, A TEXAS LIMIATED LIABILITY<br>COMPANY        | 1          | \$172,500.00           | 0.34%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 1          | \$170,475.45           | 0.34%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>315</b> | <b>\$50,142,997.33</b> | <b>100%</b> | <b>1</b> | <b>\$138,012.11</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WFRX6 | ACADEMY MORTGAGE CORPORATION                                | 4 | \$751,500.00 | 1.5%  | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                              | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                  | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                               | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC. - C                         | 1 | \$184,232.76 | 0.37% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                            | 4 | \$751,000.00 | 1.5%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                   | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|           | AMPLIFY FCU   | 2 | \$360,950.27 | 0.72% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$370,402.08 | 0.74% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP                                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$187,625.00 | 0.37% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC; A CORPORATION.                    | 1 | \$195,153.60 | 0.39% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 2 | \$376,250.00 | 0.75% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$728,261.06 | 1.45% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
|           | BANNER BANK   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|           | BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 1 | \$198,750.00 | 0.4%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 4 | \$720,000.00 | 1.44% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|           | CAPITOL BANK  | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$552,526.58 | 1.1%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 |
|           | CAROLINA BANK   | 1 | \$180,193.82 | 0.36% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 5 | \$933,300.00 | 1.86% | 0 | \$0.00 |
|           | CENTRAL BANK OF OKLAHOMA                                    | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|           | CENTRUE BANK  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$183,141.62 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY BANK  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                                      | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$174,772.16 | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$360,600.00 | 0.72% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$575,323.20 | 1.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$184,047.00 | 0.37% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$182,420.00 | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY   | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$174,248.86 | 0.35% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$187,250.00 | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | ETHOS LENDING LLC,   | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1 | \$179,222.70 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.      | 2 | \$380,805.66 | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION       | 2 | \$381,410.98 | 0.76% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 3 | \$552,878.87 | 1.1%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$382,511.00   | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$185,297.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$190,500.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                                    | 1 | \$178,868.89   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA   | 1 | \$179,935.25   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                       | 1 | \$191,179.18   | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 3 | \$563,300.00   | 1.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$194,812.00   | 0.39% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$187,400.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$191,275.00   | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.        | 1 | \$186,698.42   | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$561,500.00   | 1.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,137,833.57 | 2.27% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                     | 1 | \$181,807.15   | 0.36% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$197,940.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$371,000.00   | 0.74% | 0 | \$0.00 |
| ILLINI STATE BANK  | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| INTERAMERICAN BANK   | 1 | \$177,782.56   | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                      | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| KAPPEL MORTGAGE GROUP INC.   | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$535,692.22   | 1.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$185,325.00   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION DBA WESLEND FINANCIAL                                     |   |                |       |   |        |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$177,012.83   | 0.35% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2 | \$361,200.00   | 0.72% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1 | \$178,080.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$186,059.22   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$191,685.31   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$193,187.23   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$190,424.12   | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$195,170.50   | 0.39% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$191,187.43   | 0.38% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$187,188.15   | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$192,583.00   | 0.38% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$175,900.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$185,950.00   | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$371,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO                       | 1 | \$178,824.43   | 0.36% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC   | 4 | \$753,500.00   | 1.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,089,750.00 | 2.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$182,936.05   | 0.36% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$186,050.00   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$915,629.45   | 1.82% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$199,600.00   | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESMAC INC., A CORPORATION  | 1  | \$188,500.00   | 0.38% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$191,090.00   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$393,650.00   | 0.78% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1  | \$195,700.00   | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 2  | \$378,866.56   | 0.76% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$193,000.00   | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 3  | \$550,205.42   | 1.1%  | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$175,800.00   | 0.35% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$178,400.00   | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$378,800.00   | 0.76% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$196,800.00   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 13 | \$2,456,177.30 | 4.9%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$180,600.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 2  | \$366,740.33   | 0.73% | 0 | \$0.00 |
| TACET MORTGAGE  | 1  | \$188,200.12   | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$386,269.16   | 0.77% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                 | 1  | \$189,203.99   | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$183,500.00   | 0.37% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$377,500.00   | 0.75% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$178,750.00   | 0.36% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER<br>BANK OF JACKSONVILLE                            | 1  | \$186,880.00   | 0.37% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 1  | \$184,201.10   | 0.37% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$361,500.00   | 0.72% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4  | \$731,320.00   | 1.46% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 3  | \$549,977.58   | 1.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$569,321.80   | 1.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4  | \$738,332.34   | 1.47% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$179,150.00   | 0.36% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR  | 1  | \$198,664.19   | 0.4%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$178,380.00   | 0.36% | 0 | \$0.00 |
|   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      |            |                        |             |          |               |
|              | WEBSTER BANK, N.A.   | 1          | \$193,162.24           | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$186,400.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$179,245.88           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$368,500.00           | 0.73%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$179,992.21           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$50,171,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFRY4    | ABERDEEN PROVING GROUND FCU  | 1          | \$75,250.00            | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$300,500.00           | 1.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                                       | 1          | \$76,677.40            | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$35,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$165,700.00           | 0.83%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$60,460.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$66,356.12            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                           | 1          | \$67,500.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$31,600.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$149,000.00           | 0.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP                       | 1          | \$54,000.00            | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4          | \$233,954.59           | 1.17%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$50,500.00            | 0.25%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$123,300.35           | 0.61%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$79,661.42            | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$52,550.73            | 0.26%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$82,400.00            | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$137,000.00           | 0.68%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              | BEAR STATE BANK  | 1          | \$49,788.39            | 0.25%       | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                                      | 2          | \$144,000.00           | 0.72%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                                      | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA   | 3          | \$172,000.00           | 0.86%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$45,000.00            | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK NA                                   | 1 | \$41,600.00  | 0.21% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION       | 1 | \$71,698.35  | 0.36% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                             | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                 | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                | 2 | \$156,000.00 | 0.78% | 0 | \$0.00 |
| CB & S BANK- AL                                  | 1 | \$49,786.25  | 0.25% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$77,850.00  | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                          | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK                                     | 2 | \$160,000.00 | 0.8%  | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                          | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                       | 1 | \$49,788.39  | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                      | 1 | \$83,500.00  | 0.42% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                        | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION            | 1 | \$43,729.92  | 0.22% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION                       | 1 | \$77,666.54  | 0.39% | 0 | \$0.00 |
| CENTRAL TRUST BANK                               | 1 | \$81,626.27  | 0.41% | 0 | \$0.00 |
| CENTRIC BANK                                     | 1 | \$63,650.00  | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                     | 1 | \$42,500.00  | 0.21% | 0 | \$0.00 |
| CF BANK A FEDERAL SAVING BANK                    | 1 | \$59,746.07  | 0.3%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                           | 1 | \$56,600.00  | 0.28% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.                         | 1 | \$58,400.00  | 0.29% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                           | 1 | \$52,122.54  | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                           | 2 | \$112,275.56 | 0.56% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                          | 1 | \$70,693.40  | 0.35% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                            | 1 | \$72,407.56  | 0.36% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                     | 1 | \$74,181.50  | 0.37% | 0 | \$0.00 |
| DENMARK STATE BANK                               | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL                                   | 3 | \$199,800.00 | 1%    | 0 | \$0.00 |
| EECU   | 1 | \$47,200.00  | 0.24% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION          | 1 | \$54,722.00  | 0.27% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                         | 1 | \$68,186.47  | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING      | 2 | \$124,900.00 | 0.62% | 0 | \$0.00 |
| FAA CREDIT UNION                                 | 1 | \$31,900.00  | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2 | \$163,800.00 | 0.82% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | 1 | \$52,771.12  | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS & MERCHANTS BANK & TRUST                            |   |              |       |   |        |
| FARMERS AND MERCHANTS BANK                                  | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$83,015.70  | 0.41% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                     | 1 | \$37,466.47  | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 3 | \$156,260.00 | 0.78% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                     | 1 | \$22,700.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1 | \$77,400.00  | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$39,000.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                  | 1 | \$23,896.35  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 3 | \$139,150.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 1 | \$55,200.00  | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$83,500.00  | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$129,800.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 5 | \$295,135.00 | 1.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                           | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                            | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 3 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 3 | \$209,400.00 | 1.04% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 5 | \$250,988.04 | 1.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 2 | \$113,049.95 | 0.56% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                | 1 | \$79,500.00  | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 2 | \$116,768.00 | 0.58% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$49,771.97  | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$79,500.00  | 0.4%  | 0 | \$0.00 |
| GECU  | 6 | \$386,244.32 | 1.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY      | 1 | \$79,661.42  | 0.4%  | 0 | \$0.00 |

| COMPANY.   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GERMANTOWN TRUST & SAVINGS BANK                              | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$130,048.63 | 0.65% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$70,300.00  | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$53,600.00  | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$232,743.49 | 1.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$53,227.20  | 0.27% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1 | \$64,719.31  | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 5 | \$286,729.00 | 1.43% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$119,676.13 | 0.6%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$78,795.00  | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$142,600.00 | 0.71% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$22,000.00  | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$95,600.00  | 0.48% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$62,733.37  | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 6 | \$317,658.03 | 1.58% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                 | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION                                  | 1 | \$63,328.11  | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$58,350.00  | 0.29% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,703.75  | 0.35% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$29,000.00  | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         |   |              |       |   |
|  | MID AMERICA MORTGAGE SERVICES, INC                         | 1 | \$43,815.66  | 0.22% | 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$83,600.00  | 0.42% | 0 |
|  | MIDFIRST BANK  | 1 | \$81,000.00  | 0.4%  | 0 |
|  | MIDWEST COMMUNITY BANK                                     | 1 | \$67,709.29  | 0.34% | 0 |
|  | MIDWESTONE BANK  | 2 | \$113,134.60 | 0.56% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$84,000.00  | 0.42% | 0 |
|  | MISSOURI CREDIT UNION                                      | 2 | \$60,400.00  | 0.3%  | 0 |
|  | MORRILL AND JANES BANK                                     | 2 | \$110,000.00 | 0.55% | 0 |
|  | MORTGAGE CENTER LLC  | 2 | \$102,100.00 | 0.51% | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$65,000.00  | 0.32% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$53,375.44  | 0.27% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$72,800.00  | 0.36% | 0 |
|  | NATIONS LENDING CORPORATION                                | 1 | \$68,000.00  | 0.34% | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$84,000.00  | 0.42% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1 | \$58,000.00  | 0.29% | 0 |
|  | NUMERICA CREDIT UNION                                      | 1 | \$71,250.00  | 0.36% | 0 |
|  | OHIO HEALTHCARE FEDERAL CREDIT UNION                       | 1 | \$74,679.37  | 0.37% | 0 |
|  | OLD NATIONAL BANK  | 2 | \$134,200.00 | 0.67% | 0 |
|  | ONE NEVADA CREDIT UNION                                    | 1 | \$67,000.00  | 0.33% | 0 |
|  | ORIENTAL BANK  | 2 | \$129,839.77 | 0.65% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                  | 1 | \$42,000.00  | 0.21% | 0 |
|  | ORRSTOWN BANK  | 1 | \$74,000.00  | 0.37% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 1 | \$75,000.00  | 0.37% | 0 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                    | 1 | \$37,500.00  | 0.19% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1 | \$74,682.59  | 0.37% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION            | 1 | \$57,300.00  | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                              | 1 | \$84,200.00  | 0.42% | 0 |
|  | PIONEER BANK   | 1 | \$59,884.00  | 0.3%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$76,000.00  | 0.38% | 0 |
|  | PORT WASHINGTON STATE BANK                                 | 1 | \$67,000.00  | 0.33% | 0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$69,697.71  | 0.35% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$65,000.00  | 0.32% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1 | \$81,500.00  | 0.41% | 0 |
|  | RENASANT BANK  | 3 | \$242,334.88 | 1.21% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                     | 1 | \$43,600.00  | 0.22% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$49,000.00  | 0.24% | 0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION                                  | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$190,900.00 | 0.95% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 3 | \$165,687.00 | 0.83% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$53,844.52  | 0.27% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                       | 3 | \$210,000.00 | 1.05% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                 | 1 | \$37,000.00  | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                             | 1 | \$82,400.00  | 0.41% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION.      | 1 | \$54,299.65  | 0.27% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                     | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$83,636.34  | 0.42% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                               | 1 | \$22,403.81  | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$78,450.00  | 0.39% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                         | 1 | \$61,500.00  | 0.31% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                                       | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                       | 2 | \$129,952.84 | 0.65% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                        | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                      | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$149,993.11 | 0.75% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                      | 4 | \$192,785.64 | 0.96% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 3 | \$195,013.41 | 0.97% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                      | 2 | \$98,000.00  | 0.49% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$76,700.00  | 0.38% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 2 | \$106,400.00 | 0.53% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                     | 1 | \$70,550.00  | 0.35% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF<br>CANFIELD                   | 1 | \$34,850.37  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                    | 1 | \$73,800.00  | 0.37% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | THE STOCK EXCHANGE BANK                                    | 1 | \$50,200.00  | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1 | \$49,883.65  | 0.25% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                              | 1 | \$20,800.00  | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                | 1 | \$73,300.00  | 0.37% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                   | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$56,000.00  | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION   |            |                        |             |          |               |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$50,400.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 4          | \$293,485.24           | 1.46%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$47,454.33            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$47,630.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4          | \$255,563.78           | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$78,300.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1          | \$61,700.00            | 0.31%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$69,688.34            | 0.35%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 2          | \$132,433.52           | 0.66%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$77,000.00            | 0.38%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                               | 1          | \$74,200.00            | 0.37%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION   | 1          | \$50,567.69            | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$115,204.21           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1          | \$66,000.00            | 0.33%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$52,000.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$49,193.04            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$77,168.68            | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$47,542.85            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$20,051,305.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |